

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
May 12, 2016

File 52 of 80

| Name of Issuing Entity | Check if Registered | Name of Originator                                     | Total Assets by Originator |                |                          | Assets that Were Subject of Demand |        |                          |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|
|                        |                     |  | #                          | \$             | (% of principal balance) | #                                  | \$     | (% of principal balance) |
| 3138W9VC1              |                     | ACADEMY MORTGAGE CORPORATION                           | 2                          | \$375,252.72   | 0.37%                    | 0                                  | \$0.00 |                          |
|                        |                     | ADVISORS MORTGAGE GROUP, L.L.C.                        | 1                          | \$332,000.00   | 0.33%                    | 0                                  | \$0.00 |                          |
|                        |                     | AFFILIATED MORTGAGE COMPANY                            | 1                          | \$254,108.00   | 0.25%                    | 0                                  | \$0.00 |                          |
|                        |                     | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE             | 1                          | \$293,383.00   | 0.29%                    | 0                                  | \$0.00 |                          |
|                        |                     | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE              | 1                          | \$195,000.00   | 0.19%                    | 0                                  | \$0.00 |                          |
|                        |                     | ALLEN TATE MORTGAGE SERVICES, INC                      | 1                          | \$212,179.94   | 0.21%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICA FIRST FEDERAL CREDIT UNION                     | 1                          | \$267,920.00   | 0.27%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN FEDERAL SAVINGS BANK                          | 1                          | \$272,258.31   | 0.27%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN FINANCIAL RESOURCES INC.                      | 1                          | \$255,000.00   | 0.25%                    | 0                                  | \$0.00 |                          |
|                        |                     | ANSON BANK & TRUST CO.                                 | 1                          | \$232,000.00   | 0.23%                    | 0                                  | \$0.00 |                          |
|                        |                     | ASPIRE FINANCIAL, INC                                  | 2                          | \$485,337.87   | 0.48%                    | 0                                  | \$0.00 |                          |
|                        |                     | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 2                          | \$567,900.00   | 0.57%                    | 0                                  | \$0.00 |                          |
|                        |                     | BANK OF HAWAII   | 3                          | \$990,000.00   | 0.99%                    | 0                                  | \$0.00 |                          |
|                        |                     | BANK OF THE JAMES                                      | 1                          | \$256,091.42   | 0.26%                    | 0                                  | \$0.00 |                          |
|                        |                     | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 4                          | \$946,200.00   | 0.94%                    | 0                                  | \$0.00 |                          |
|                        |                     | BANKERS TRUST COMPANY                                  | 1                          | \$386,854.95   | 0.39%                    | 0                                  | \$0.00 |                          |
|                        |                     | BAXTER CREDIT UNION                                    | 2                          | \$386,762.18   | 0.39%                    | 0                                  | \$0.00 |                          |
|                        |                     | BELLCO CREDIT UNION                                    | 3                          | \$799,399.18   | 0.8%                     | 0                                  | \$0.00 |                          |
|                        |                     | BETHPAGE FEDERAL CREDIT UNION                          | 3                          | \$750,311.55   | 0.75%                    | 0                                  | \$0.00 |                          |
|                        |                     | BOEING EMPLOYEES' CREDIT UNION                         | 1                          | \$203,400.00   | 0.2%                     | 0                                  | \$0.00 |                          |
|                        |                     | BROADVIEW MORTGAGE CORPORATION                         | 1                          | \$390,000.00   | 0.39%                    | 0                                  | \$0.00 |                          |
|                        |                     | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1                          | \$401,700.00   | 0.4%                     | 0                                  | \$0.00 |                          |
|                        |                     | C.U. MORTGAGE SERVICES, INC.                           | 1                          | \$236,000.00   | 0.24%                    | 0                                  | \$0.00 |                          |
|                        |                     | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4                          | \$1,081,500.00 | 1.08%                    | 0                                  | \$0.00 |                          |
|                        |                     | CASHCALL, INC.   | 1                          | \$414,000.00   | 0.41%                    | 0                                  | \$0.00 |                          |
|                        |                     | CENTENNIAL BANK, A CORPORATION                         | 1                          | \$210,000.00   | 0.21%                    | 0                                  | \$0.00 |                          |
|                        |                     | CENTRAL PACIFIC BANK                                   | 1                          | \$580,000.00   | 0.58%                    | 0                                  | \$0.00 |                          |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                                | 1 | \$251,000.00   | 0.25% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$297,139.83   | 0.3%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                              | 1 | \$238,056.51   | 0.24% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$367,500.00   | 0.37% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION   | 2 | \$535,222.65   | 0.53% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION   | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$195,717.60   | 0.2%  | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 2 | \$457,150.00   | 0.46% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 1 | \$242,759.47   | 0.24% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1 | \$192,906.77   | 0.19% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3 | \$717,900.00   | 0.72% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 6 | \$1,237,888.48 | 1.24% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1 | \$203,200.00   | 0.2%  | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 5 | \$1,525,843.14 | 1.52% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 |
|  | EMORY ALLIANCE CREDIT UNION  | 1 | \$307,018.80   | 0.31% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$449,690.02   | 0.45% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$176,250.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$223,900.00   | 0.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$757,548.55   | 0.76% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
|  | FARMERS TRUST & SAVINGS BANK   | 1 | \$295,563.93   | 0.29% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 9 | \$2,730,351.18 | 2.73% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$285,597.03   | 0.29% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 4 | \$1,218,793.36 | 1.22% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$319,549.12   | 0.32% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                    | 8 | \$2,227,455.75 | 2.22% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO. INC                                | 2 | \$426,399.21   | 0.43% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST CITIZENS BANK AND TRUST CO., INC.   | 1 | \$245,500.00   | 0.25% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK   | 1 | \$226,400.00   | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION   | 1 | \$415,000.00   | 0.41% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK   | 1 | \$597,600.00   | 0.6%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$241,000.00   | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$219,500.00   | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$330,400.00   | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY   | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE  | 1 | \$415,796.36   | 0.41% | 0 | \$0.00 |
| FIRST PLACE BANK  | 1 | \$224,675.82   | 0.22% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 2 | \$661,923.96   | 0.66% | 0 | \$0.00 |
| FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 1 | \$415,769.36   | 0.41% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 2 | \$521,145.19   | 0.52% | 0 | \$0.00 |
| FREMONT BANK  | 4 | \$1,096,928.85 | 1.09% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 4 | \$988,489.00   | 0.99% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$179,734.82   | 0.18% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK   | 1 | \$174,747.40   | 0.17% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION   | 1 | \$178,747.79   | 0.18% | 0 | \$0.00 |
| GRAND BANK  | 1 | \$385,000.00   | 0.38% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION                               | 1 | \$191,523.65   | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 |
| ICON CREDIT UNION   | 1 | \$199,900.00   | 0.2%  | 0 | \$0.00 |
| IMORTGAGE.COM, INC.   | 3 | \$1,177,282.73 | 1.17% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 1 | \$410,000.00   | 0.41% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 4 | \$1,535,875.05 | 1.53% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                | 5 | \$1,873,593.41 | 1.87% | 0 | \$0.00 |
| LEADER BANK, N.A.   | 1 | \$348,000.00   | 0.35% | 0 | \$0.00 |
| LIBERTY BANK  | 3 | \$671,026.76   | 0.67% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$244,334.45   | 0.24% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$207,500.00   | 0.21% | 0 | \$0.00 |
| M/I FINANCIAL CORP.   | 4 | \$1,045,850.00 | 1.04% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$342,000.00   | 0.34% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1 | \$207,537.49   | 0.21% | 0 | \$0.00 |
|   | 1 | \$370,000.00   | 0.37% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION   |   |                |       |   |        |
|  | MIDWEST BANK N.A.  | 1 | \$362,400.00   | 0.36% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$416,000.00   | 0.42% | 0 | \$0.00 |
|  | MONARCH MORTGAGE   | 1 | \$239,291.72   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE MARKETS CUSO  | 1 | \$210,800.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 3 | \$897,000.00   | 0.9%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$195,750.00   | 0.2%  | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION   | 1 | \$447,354.51   | 0.45% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                       | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 2 | \$553,000.00   | 0.55% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$187,469.31   | 0.19% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 4 | \$921,235.00   | 0.92% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1 | \$368,000.00   | 0.37% | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$530,636.75   | 0.53% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$436,156.50   | 0.44% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$229,000.00   | 0.23% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 3 | \$945,832.12   | 0.94% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$220,250.00   | 0.22% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 3 | \$923,978.77   | 0.92% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$306,000.00   | 0.31% | 0 | \$0.00 |
|  | PEOPLES SAVINGS BANK OF RHINELAND  | 1 | \$245,645.56   | 0.25% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC  | 1 | \$203,000.00   | 0.2%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE  | 1 | \$483,632.47   | 0.48% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 4 | \$1,579,513.16 | 1.58% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1 | \$221,295.25   | 0.22% | 0 | \$0.00 |
|  | PULASKI BANK   | 1 | \$299,333.49   | 0.3%  | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING (OLD OLIV  | 1 | \$204,421.32   | 0.2%  | 0 | \$0.00 |
|  | R BANK   | 1 | \$416,412.45   | 0.42% | 0 | \$0.00 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION                          | 2 | \$434,876.37   | 0.43% | 0 | \$0.00 |
|  | RCB BANK   | 1 | \$232,600.00   | 0.23% | 0 | \$0.00 |
|  |  | 5 | \$1,373,624.00 | 1.37% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | REAL ESTATE MORTGAGE NETWORK, INC.   |    |                 |        |   |        |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 3  | \$823,000.00    | 0.82%  | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$417,000.00    | 0.42%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1  | \$625,500.00    | 0.62%  | 0 | \$0.00 |
|  | RFC MORTGAGE, A CORPORATION  | 1  | \$308,544.78    | 0.31%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 39 | \$11,702,931.43 | 11.68% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$209,697.43    | 0.21%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1  | \$288,000.00    | 0.29%  | 0 | \$0.00 |
|  | RUSHMORE   | 2  | \$913,000.00    | 0.91%  | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION  | 2  | \$562,189.79    | 0.56%  | 0 | \$0.00 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION   | 1  | \$352,000.00    | 0.35%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 8  | \$2,617,789.59  | 2.61%  | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$183,920.00    | 0.18%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 1  | \$358,489.00    | 0.36%  | 0 | \$0.00 |
|  | SONOMA COUNTY GRANGE CREDIT UNION  | 1  | \$335,400.00    | 0.33%  | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 3  | \$1,008,707.58  | 1.01%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 2  | \$622,922.00    | 0.62%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 7  | \$2,747,887.42  | 2.74%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                               | 4  | \$1,459,470.36  | 1.46%  | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1  | \$184,234.17    | 0.18%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$372,000.00    | 0.37%  | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1  | \$322,400.00    | 0.32%  | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  | 1  | \$196,300.00    | 0.2%   | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY  | 1  | \$175,752.02    | 0.18%  | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1  | \$400,000.00    | 0.4%   | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 2  | \$422,900.00    | 0.42%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 16 | \$4,253,062.48  | 4.24%  | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 6  | \$1,921,179.12  | 1.92%  | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$188,000.00    | 0.19%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 2  | \$460,000.00    | 0.46%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1  | \$350,100.00    | 0.35%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1          | \$178,000.00            | 0.18%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2          | \$689,800.00            | 0.69%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$175,000.00            | 0.17%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$492,305.37            | 0.49%       | 0        | \$0.00        |
|              | WCS LENDING, LLC   | 2          | \$502,162.61            | 0.5%        | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$384,595.47            | 0.38%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$284,700.00            | 0.28%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$260,000.00            | 0.26%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$307,665.88            | 0.31%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$232,500.00            | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>344</b> | <b>\$100,195,357.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138W9VD9    | ACADEMY MORTGAGE CORPORATION   | 5          | \$512,000.00            | 1.14%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1          | \$104,150.00            | 0.23%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$105,600.00            | 0.23%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$93,900.00             | 0.21%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 4          | \$365,829.78            | 0.81%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$94,000.00             | 0.21%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 3          | \$298,000.00            | 0.66%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$90,400.00             | 0.2%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$96,766.50             | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$95,200.00             | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 1          | \$87,400.00             | 0.19%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$201,364.00            | 0.45%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 2          | \$201,875.00            | 0.45%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$208,600.00            | 0.46%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 8          | \$831,642.65            | 1.84%       | 0        | \$0.00        |
|              | ATHOL SAVINGS BANK   | 1          | \$99,862.23             | 0.22%       | 0        | \$0.00        |
|              | AUBURNBANK   | 1          | \$93,000.00             | 0.21%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$90,000.00             | 0.2%        | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$100,000.00            | 0.22%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 6          | \$592,421.00            | 1.31%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1          | \$93,500.00             | 0.21%       | 0        | \$0.00        |
|              | BANK OF IDAHO  | 1          | \$105,260.00            | 0.23%       | 0        | \$0.00        |
|              | BANK OF STANLY   | 1          | \$98,400.00             | 0.22%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANNER BANK  | 1 | \$92,000.00  | 0.2%  | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3 | \$286,725.00 | 0.64% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
| BLACKHAWK BANK   | 2 | \$189,618.64 | 0.42% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                 | 2 | \$186,800.00 | 0.41% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                       | 1 | \$92,800.00  | 0.21% | 0 | \$0.00 |
| BORDER STATE BANK  | 1 | \$87,200.00  | 0.19% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$105,600.00 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$107,700.00 | 0.24% | 0 | \$0.00 |
| BUSEY BANK,  | 2 | \$208,500.00 | 0.46% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$91,300.00  | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$109,600.00 | 0.24% | 0 | \$0.00 |
| CASHCALL, INC.   | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$91,200.00  | 0.2%  | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC.                                    | 1 | \$97,500.00  | 0.22% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                   | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1 | \$105,600.00 | 0.23% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS                                 | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$85,405.00  | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 3 | \$285,650.00 | 0.63% | 0 | \$0.00 |
| CHOICE ONE COMMUNITY FEDERAL CREDIT UNION                        | 1 | \$109,250.00 | 0.24% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                                      | 1 | \$88,909.67  | 0.2%  | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$104,900.00 | 0.23% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$98,000.00  | 0.22% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                       | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                      | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$97,394.34  | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3 | \$296,300.00 | 0.66% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 4 | \$394,585.00 | 0.88% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$183,689.30 | 0.41% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPNAY                                       | 1 | \$89,200.00  | 0.2%  | 0 | \$0.00 |
| COMMERCIAL TRUST CO.   | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANI   | 1 | \$91,200.00  | 0.2%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COMMUNITY STATE BANK   | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$108,800.00 | 0.24% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                               | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK   | 1 | \$96,000.00  | 0.21% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 2 | \$181,200.00 | 0.4%  | 0 | \$0.00 |
|  | CORTRUST MORTGAGE  | 1 | \$93,520.00  | 0.21% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 2 | \$182,081.62 | 0.4%  | 0 | \$0.00 |
|  | DAKOTA WEST CREDIT UNION   | 1 | \$98,000.00  | 0.22% | 0 | \$0.00 |
|  | DANE COUNTY CREDIT UNION   | 1 | \$98,800.00  | 0.22% | 0 | \$0.00 |
|  | DATCU  | 1 | \$102,265.15 | 0.23% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION   | 1 | \$94,400.00  | 0.21% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 5 | \$461,750.00 | 1.02% | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK  | 1 | \$92,720.00  | 0.21% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$87,300.00  | 0.19% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 2 | \$182,000.00 | 0.4%  | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$92,000.00  | 0.2%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 2 | \$169,150.70 | 0.38% | 0 | \$0.00 |
|  | EDUCATIONAL CREDIT UNION   | 1 | \$107,910.00 | 0.24% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                                   | 1 | \$101,469.21 | 0.23% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 2 | \$212,000.00 | 0.47% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 2 | \$209,250.00 | 0.46% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$100,562.00 | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$100,800.00 | 0.22% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$97,200.00  | 0.22% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$202,931.95 | 0.45% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$188,200.00 | 0.42% | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4 | \$387,770.00 | 0.86% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                                       | 1 | \$87,400.00  | 0.19% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$93,337.00  | 0.21% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$103,599.47 | 0.23% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$203,368.84 | 0.45% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                                       | 1 | \$94,874.90  | 0.21% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$84,871.70  | 0.19% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE   | 1 | \$94,375.55  | 0.21% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  | 1 | \$92,871.88  | 0.21% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$98,400.00  | 0.22% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$95,000.00  | 0.21% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.  | 2 | \$198,100.00 | 0.44% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$106,263.04 | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 4 | \$393,515.00 | 0.87% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$181,760.00 | 0.4%  | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.   | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 2 | \$199,850.00 | 0.44% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1 | \$98,455.00  | 0.22% | 0 | \$0.00 |
| FIRST FIDELITY   | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A., CORPORATION  | 1 | \$104,256.16 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$196,800.00 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$91,000.00  | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$100,800.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC  | 1 | \$103,470.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC                   | 1 | \$109,473.86 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC                  | 1 | \$101,478.24 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$106,125.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL  | 1 | \$88,350.00  | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON  | 1 | \$95,050.00  | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 2 | \$206,703.71 | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO  | 1 | \$93,147.00  | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$198,000.00 | 0.44% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION  | 1 | \$98,000.00  | 0.22% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$95,600.00  | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 2 | \$194,750.00 | 0.43% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 2 | \$206,720.00 | 0.46% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY               | 1  | \$103,800.00   | 0.23% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                             | 12 | \$1,140,689.60 | 2.53% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                              | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 |
| FNB BANK, N.A.                                    | 1  | \$102,400.00   | 0.23% | 0 | \$0.00 |
| FORUM CREDIT UNION                                | 1  | \$102,262.06   | 0.23% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                       | 1  | \$107,110.00   | 0.24% | 0 | \$0.00 |
| FREMONT BANK                                      | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY             | 1  | \$86,400.00    | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A.                                 | 2  | \$198,400.00   | 0.44% | 0 | \$0.00 |
| GALLUP FEDERAL CREDIT UNION                       | 1  | \$95,200.00    | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                       | 1  | \$108,640.00   | 0.24% | 0 | \$0.00 |
| GOGEBIC RANGE BANK                                | 1  | \$86,250.00    | 0.19% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - ELDORA OR               | 1  | \$99,000.00    | 0.22% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                            | 2  | \$186,800.00   | 0.41% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION                   | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                            | 1  | \$99,900.00    | 0.22% | 0 | \$0.00 |
| HEARTLAND PREFERRED MORTGAGE                      | 1  | \$102,500.00   | 0.23% | 0 | \$0.00 |
| HOME BANK   | 2  | \$183,000.00   | 0.41% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                         | 1  | \$104,000.00   | 0.23% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                        | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                | 1  | \$95,278.00    | 0.21% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                | 2  | \$190,000.00   | 0.42% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                       | 1  | \$88,000.00    | 0.2%  | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION     | 1  | \$94,000.00    | 0.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                        | 3  | \$290,960.00   | 0.65% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION               | 1  | \$89,600.00    | 0.2%  | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2  | \$186,200.00   | 0.41% | 0 | \$0.00 |
| ILLINI BANK                                       | 1  | \$93,120.00    | 0.21% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 1  | \$108,153.00   | 0.24% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.                               | 2  | \$191,369.00   | 0.42% | 0 | \$0.00 |
| INDEPENDENT BANK                                  | 1  | \$96,000.00    | 0.21% | 0 | \$0.00 |
| INLANTA MORTGAGE INC                              | 1  | \$92,150.00    | 0.2%  | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                  | 1  | \$90,250.00    | 0.2%  | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 1  | \$97,000.00    | 0.22% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                        | 1  | \$99,750.00    | 0.22% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                             | 1  | \$105,000.00   | 0.23% | 0 | \$0.00 |
| JONES NATIONAL BANK & TRUST CO                    | 1  | \$108,000.00   | 0.24% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | KELLOGG COMMUNITY FEDERAL CU                           | 1 | \$95,900.00  | 0.21% | 0 | \$0.00 |
|  | KILGORE NATIONAL BANK                                  | 1 | \$94,877.72  | 0.21% | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                               | 1 | \$91,000.00  | 0.2%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 4 | \$366,433.73 | 0.81% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$109,250.00 | 0.24% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$94,900.00  | 0.21% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                           | 1 | \$93,000.00  | 0.21% | 0 | \$0.00 |
|  | LEBANON FEDERAL CREDIT UNION                           | 1 | \$86,445.15  | 0.19% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST                                   | 1 | \$103,455.00 | 0.23% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$107,895.13 | 0.24% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK                           | 1 | \$99,066.38  | 0.22% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$109,200.00 | 0.24% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                                    | 1 | \$92,000.00  | 0.2%  | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE                          | 1 | \$99,871.28  | 0.22% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK                                   | 1 | \$86,400.00  | 0.19% | 0 | \$0.00 |
|  | MARINE BANK  | 2 | \$192,000.00 | 0.43% | 0 | \$0.00 |
|  | MARINE CREDIT UNION                                    | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 |
|  | MAX CREDIT UNION                                       | 1 | \$96,000.00  | 0.21% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                  | 1 | \$108,240.00 | 0.24% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                       | 1 | \$96,000.00  | 0.21% | 0 | \$0.00 |
|  | MERCANTILE BANK OF MICHIGAN                            | 1 | \$84,882.89  | 0.19% | 0 | \$0.00 |
|  | MERCHANTS AND FARMERS BANK                             | 1 | \$92,500.00  | 0.21% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2 | \$190,250.00 | 0.42% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                  | 2 | \$212,487.00 | 0.47% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                   | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                               | 1 | \$97,600.00  | 0.22% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                             | 1 | \$89,122.72  | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$85,500.00  | 0.19% | 0 | \$0.00 |
|  | MOUND CITY BANK  | 1 | \$105,600.00 | 0.23% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 3 | \$291,023.00 | 0.65% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                           | 1 | \$100,125.00 | 0.22% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$89,884.15  | 0.2%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                  | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
|  | NEW ALBIN SAVINGS BANK                                 | 1 | \$86,925.00  | 0.19% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                              | 1 | \$105,600.00 | 0.23% | 0 | \$0.00 |
|  | NORTHWESTERN BANK                                      | 1 | \$101,859.47 | 0.23% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.                              | 2 | \$197,900.00 | 0.44% | 0 | \$0.00 |
|  | NUVISTA FEDERAL CREDIT UNION                           | 1 | \$98,872.56  | 0.22% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | OLD FLORIDA NATIONAL BANK  | 1 | \$100,500.00 | 0.22% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$109,600.00 | 0.24% | 0 | \$0.00 |
|  | PACESETTER BANK  | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 1 | \$94,116.74  | 0.21% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$308,583.87 | 0.68% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 2 | \$192,500.00 | 0.43% | 0 | \$0.00 |
|  | PALMYRA STATE BANK   | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$86,700.00  | 0.19% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$89,500.00  | 0.2%  | 0 | \$0.00 |
|  | PINNACLE BANK OF SC  | 1 | \$97,281.72  | 0.22% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 4 | \$411,020.00 | 0.91% | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$91,675.00  | 0.2%  | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING, LLC  | 1 | \$106,359.76 | 0.24% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$109,200.00 | 0.24% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 1 | \$95,000.00  | 0.21% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION  | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$90,400.00  | 0.2%  | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST  | 1 | \$108,800.00 | 0.24% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK   | 1 | \$104,825.95 | 0.23% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1 | \$92,000.00  | 0.2%  | 0 | \$0.00 |
|  | PSECU  | 1 | \$107,200.00 | 0.24% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 1 | \$96,000.00  | 0.21% | 0 | \$0.00 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION                          | 1 | \$101,862.60 | 0.23% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.   | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 1 | \$98,940.00  | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 2 | \$196,775.00 | 0.44% | 0 | \$0.00 |
|  |  | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| RIVERMARK COMMUNITY CREDIT UNION                                   |    |                |       |   |        |  |
| ROCKY MOUNTAIN BANK  | 1  | \$87,000.00    | 0.19% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$104,000.00   | 0.23% | 0 | \$0.00 |  |
| ROYAL CREDIT UNION   | 3  | \$311,200.00   | 0.69% | 0 | \$0.00 |  |
| RP FUNDING, INC  | 1  | \$86,600.00    | 0.19% | 0 | \$0.00 |  |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$106,909.53   | 0.24% | 0 | \$0.00 |  |
| SANDIA AREA FEDERAL CREDIT UNION                                   | 1  | \$99,862.23    | 0.22% | 0 | \$0.00 |  |
| SCOTIABANK OF PUERTO RICO  | 4  | \$365,826.19   | 0.81% | 0 | \$0.00 |  |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA                          | 1  | \$108,800.00   | 0.24% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 15 | \$1,433,630.00 | 3.18% | 0 | \$0.00 |  |
| SOLIDARITY COMMUNITY FCU   | 1  | \$92,500.00    | 0.21% | 0 | \$0.00 |  |
| SOMERSET TRUST COMPANY   | 1  | \$95,000.00    | 0.21% | 0 | \$0.00 |  |
| SOUTHEAST NATIONAL BANK  | 1  | \$96,800.00    | 0.21% | 0 | \$0.00 |  |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1  | \$94,900.00    | 0.21% | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION   | 1  | \$87,182.40    | 0.19% | 0 | \$0.00 |  |
| STANDARD BANK AND TRUST COMPANY                                    | 5  | \$489,200.00   | 1.08% | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORP   | 1  | \$104,500.00   | 0.23% | 0 | \$0.00 |  |
| STATE BANK FINANCIAL   | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 |  |
| STATE BANK OF LINCOLN  | 1  | \$95,000.00    | 0.21% | 0 | \$0.00 |  |
| STEARNS LENDING INC.   | 11 | \$1,120,342.52 | 2.48% | 0 | \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$586,700.00   | 1.3%  | 0 | \$0.00 |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$318,750.00   | 0.71% | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION  | 2  | \$175,000.00   | 0.39% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC.   | 1  | \$99,742.06    | 0.22% | 0 | \$0.00 |  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$197,009.00   | 0.44% | 0 | \$0.00 |  |
| SUSQUEHANNA BANK   | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION  | 3  | \$291,359.76   | 0.65% | 0 | \$0.00 |  |
| THE CITIZENS BANK OF COCHRAN                                       | 1  | \$88,000.00    | 0.2%  | 0 | \$0.00 |  |
| THE CITIZENS BANKING CO  | 1  | \$92,500.00    | 0.21% | 0 | \$0.00 |  |
| THE FARMERS NATIONAL BANK  | 1  | \$92,000.00    | 0.2%  | 0 | \$0.00 |  |
| THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$92,000.00    | 0.2%  | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$106,700.00   | 0.24% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF DEERWOOD                                | 2  | \$183,952.00   | 0.41% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | THE HONSDALE NATIONAL BANK<br>ISAOA  | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST<br>COMPANY OF SYCAMORE                               | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS   | 2 | \$200,095.00 | 0.44% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY  | 1 | \$92,150.00  | 0.2%  | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1 | \$109,500.00 | 0.24% | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 1 | \$87,300.00  | 0.19% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1 | \$95,900.00  | 0.21% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                 | 1 | \$92,800.00  | 0.21% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 |
|  | U S BANK HOME MORTGAGE   | 1 | \$95,060.00  | 0.21% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                      | 5 | \$487,351.00 | 1.08% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                       | 2 | \$193,335.89 | 0.43% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1 | \$95,520.00  | 0.21% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION  | 2 | \$192,376.00 | 0.43% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION   | 1 | \$89,775.00  | 0.2%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                      | 3 | \$317,500.00 | 0.7%  | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION   | 1 | \$89,000.00  | 0.2%  | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION  | 2 | \$189,250.00 | 0.42% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 1 | \$103,700.00 | 0.23% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 3 | \$309,623.00 | 0.69% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
|  | WALDO STATE BANK   | 1 | \$103,500.00 | 0.23% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION   | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK  | 1 | \$90,210.00  | 0.2%  | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION  | 2 | \$185,000.00 | 0.41% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 4 | \$392,450.00 | 0.87% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION  | 1 | \$89,000.00  | 0.2%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.  | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT<br>UNION  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6          | \$611,708.28           | 1.36%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$96,000.00            | 0.21%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$89,886.76            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>462</b> | <b>\$45,090,190.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9VE7    | AFFILIATED BANK  | 1          | \$101,200.00           | 0.5%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$84,882.89            | 0.42%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 3          | \$294,376.74           | 1.47%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 2          | \$175,999.45           | 0.88%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1          | \$106,150.00           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1          | \$97,412.00            | 0.49%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$105,000.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1          | \$98,788.54            | 0.49%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 2          | \$173,717.00           | 0.87%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$104,800.00           | 0.52%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1          | \$106,900.00           | 0.53%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                                       | 1          | \$88,280.92            | 0.44%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 10         | \$984,650.00           | 4.91%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 3          | \$282,064.37           | 1.41%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 4          | \$392,850.00           | 1.96%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1          | \$84,600.00            | 0.42%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 1          | \$88,000.00            | 0.44%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1          | \$97,500.00            | 0.49%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 2          | \$215,500.00           | 1.07%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                                     | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        |
|              | BUSEY BANK,  | 1          | \$90,000.00            | 0.45%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.   | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.                                     | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        |
|              | CARROLLTON BANK  | 1          | \$85,000.00            | 0.42%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$106,000.00           | 0.53%       | 0        | \$0.00        |
|              | CENTRAL STATE BANK   | 1          | \$99,462.78            | 0.5%        | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION   | 1          | \$90,000.00            | 0.45%       | 0        | \$0.00        |
|              | CENTRUE BANK   | 1          | \$99,925.00            | 0.5%        | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITIZENS FINANCIAL BANK  | 1 | \$95,000.00  | 0.47% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$91,870.00  | 0.46% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3 | \$291,945.00 | 1.46% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$109,300.00 | 0.55% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 2 | \$194,500.00 | 0.97% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$199,871.28 | 1%    | 0 | \$0.00 |
|  | COMMUNITY BANK OF OELWEIN  | 1 | \$100,800.00 | 0.5%  | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$94,080.00  | 0.47% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION  | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$89,600.00  | 0.45% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 2 | \$174,121.46 | 0.87% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$88,000.00  | 0.44% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 1 | \$89,520.00  | 0.45% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 1 | \$107,793.88 | 0.54% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$89,143.00  | 0.44% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2 | \$194,400.00 | 0.97% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 1 | \$85,680.00  | 0.43% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$84,890.75  | 0.42% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 1 | \$93,726.42  | 0.47% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$86,000.00  | 0.43% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                           | 1 | \$86,000.00  | 0.43% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$101,619.80 | 0.51% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$97,867.99  | 0.49% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$95,920.00  | 0.48% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$101,600.00 | 0.51% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE           | 1 | \$85,000.00  | 0.42% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN PINCKNEYVILL                              | 1 | \$102,400.00 | 0.51% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK  | 1 | \$97,901.39  | 0.49% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 4 | \$364,150.00 | 1.82% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FORUM CREDIT UNION                               | 1 | \$86,333.54  | 0.43% | 0 | \$0.00 |
|  | FREMONT BANK                                     | 3 | \$282,600.00 | 1.41% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                     | 1 | \$95,855.00  | 0.48% | 0 | \$0.00 |
|  | GECU   | 1 | \$91,500.00  | 0.46% | 0 | \$0.00 |
|  | GENERATIONS CREDIT UNION                         | 1 | \$87,400.00  | 0.44% | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$87,600.00  | 0.44% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                               | 1 | \$94,400.00  | 0.47% | 0 | \$0.00 |
|  | GREENBOX LOANS INC                               | 1 | \$102,265.15 | 0.51% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$95,768.71  | 0.48% | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION                  | 1 | \$98,500.00  | 0.49% | 0 | \$0.00 |
|  | HEARTLAND BANK                                   | 1 | \$87,270.05  | 0.44% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                        | 1 | \$97,000.00  | 0.48% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                         | 1 | \$88,181.06  | 0.44% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                      | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                       | 2 | \$196,103.66 | 0.98% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.                              | 1 | \$104,714.15 | 0.52% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                             | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK              | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                       | 3 | \$306,502.00 | 1.53% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                      | 1 | \$88,300.00  | 0.44% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                 | 1 | \$85,000.00  | 0.42% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS                         | 1 | \$93,345.00  | 0.47% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                             | 1 | \$97,655.23  | 0.49% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                  | 1 | \$104,000.00 | 0.52% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                            | 1 | \$86,250.00  | 0.43% | 0 | \$0.00 |
|  | MEMBERS HERITAGE FCU                             | 1 | \$89,520.00  | 0.45% | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION              | 1 | \$94,400.00  | 0.47% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION             | 1 | \$95,000.00  | 0.47% | 0 | \$0.00 |
|  | MERIDIAN TRUST FCU                               | 1 | \$101,113.61 | 0.5%  | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION            | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION               | 1 | \$92,150.00  | 0.46% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                              | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.                      | 1 | \$103,550.00 | 0.52% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI              | 1 | \$104,800.00 | 0.52% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                            | 1 | \$85,500.00  | 0.43% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                    | 2 | \$194,489.94 | 0.97% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA                         | 1 | \$108,849.83 | 0.54% | 0 | \$0.00 |
|  |  | 4 | \$376,905.79 | 1.88% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NEIGHBORHOOD FINANCE CORPORATION   |   |              |       |   |        |
|  | NORTHWEST COMMUNITY CREDIT UNION   | 1 | \$89,900.00  | 0.45% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$96,500.00  | 0.48% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$99,900.00  | 0.5%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
|  | PENN EAST FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.  | 1 | \$97,500.00  | 0.49% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 2 | \$193,116.94 | 0.96% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$85,971.92  | 0.43% | 0 | \$0.00 |
|  | PREMIERBANK  | 1 | \$95,600.00  | 0.48% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1 | \$88,527.86  | 0.44% | 0 | \$0.00 |
|  | PS BANK  | 1 | \$106,400.00 | 0.53% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 1 | \$92,000.00  | 0.46% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1 | \$107,900.00 | 0.54% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1 | \$98,000.00  | 0.49% | 0 | \$0.00 |
|  | RESCUE MORTGAGE INC  | 1 | \$107,851.20 | 0.54% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK   | 1 | \$98,000.00  | 0.49% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$106,000.00 | 0.53% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$92,031.38  | 0.46% | 0 | \$0.00 |
|  | SALISBURY BANK AND TRUST COMPANY   | 1 | \$92,700.00  | 0.46% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 4 | \$380,968.31 | 1.9%  | 0 | \$0.00 |
|  | SECURITY BANK  | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 5 | \$478,200.00 | 2.38% | 0 | \$0.00 |
|  | SOUTHBRIDGE CREDIT UNION   | 1 | \$96,000.00  | 0.48% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1 | \$93,600.00  | 0.47% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 5 | \$481,947.58 | 2.4%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                           | 1 | \$87,800.00  | 0.44% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$98,800.00  | 0.49% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 3 | \$289,500.00 | 1.44% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUSQUEHANNA BANK   | 1          | \$88,000.00            | 0.44%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$89,849.00            | 0.45%       | 0        | \$0.00        |
|              | TEXAS BANK   | 1          | \$102,500.00           | 0.51%       | 0        | \$0.00        |
|              | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO                      | 1          | \$95,950.61            | 0.48%       | 0        | \$0.00        |
|              | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN                      | 1          | \$101,234.49           | 0.5%        | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                          | 1          | \$98,000.00            | 0.49%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND              | 1          | \$90,397.09            | 0.45%       | 0        | \$0.00        |
|              | TRUSTAR FEDERAL CREDIT UNION   | 1          | \$92,000.00            | 0.46%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 1          | \$87,920.00            | 0.44%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                             | 2          | \$199,550.00           | 1%          | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                              | 2          | \$192,314.02           | 0.96%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$103,500.00           | 0.52%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$93,100.00            | 0.46%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                                      | 1          | \$83,108.13            | 0.41%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO.   | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION   | 1          | \$86,131.17            | 0.43%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3          | \$286,937.84           | 1.43%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$203,550.00           | 0.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>208</b> | <b>\$20,050,340.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VF4    | ACACIA FEDERAL SAVINGS BANK  | 1          | \$137,750.00           | 0.28%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$403,200.00           | 0.81%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                       | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1          | \$145,200.00           | 0.29%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$147,200.00           | 0.29%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$128,250.00           | 0.26%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$146,091.50           | 0.29%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$129,495.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK  | 1          | \$133,600.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 1          | \$126,350.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1          | \$133,280.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 2          | \$259,900.00           | 0.52%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION              | 2          | \$271,628.00           | 0.54%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ARIZONA BANK AND TRUST   | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 2 | \$267,750.00   | 0.53% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1 | \$125,500.00   | 0.25% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 8 | \$1,083,150.00 | 2.16% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO   | 1 | \$130,527.88   | 0.26% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 6 | \$790,770.00   | 1.58% | 0 | \$0.00 |
|  | BANK FORWARD   | 1 | \$128,000.00   | 0.26% | 0 | \$0.00 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$129,600.00   | 0.26% | 0 | \$0.00 |
|  | BANK MUTUAL  | 2 | \$264,000.00   | 0.53% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA   | 1 | \$146,800.00   | 0.29% | 0 | \$0.00 |
|  | BANK OF QUINCY   | 2 | \$263,000.00   | 0.53% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1 | \$142,000.00   | 0.28% | 0 | \$0.00 |
|  | BANK OF STANLY   | 1 | \$125,400.00   | 0.25% | 0 | \$0.00 |
|  | BANK OF WASHINGTON   | 1 | \$140,800.00   | 0.28% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$129,750.00   | 0.26% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2 | \$288,625.00   | 0.58% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1 | \$134,492.01   | 0.27% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 2 | \$265,600.00   | 0.53% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 1 | \$142,500.00   | 0.28% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 2 | \$274,500.00   | 0.55% | 0 | \$0.00 |
|  | BUSEY BANK,  | 1 | \$125,006.00   | 0.25% | 0 | \$0.00 |
|  | CALIBER FUNDING LLC  | 1 | \$149,148.33   | 0.3%  | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.   | 1 | \$135,800.00   | 0.27% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.   | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                   | 2 | \$268,000.00   | 0.54% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.              | 2 | \$285,760.00   | 0.57% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$133,950.00   | 0.27% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$138,300.00   | 0.28% | 0 | \$0.00 |
|  | CENTRAL STATE BANK   | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$132,050.00   | 0.26% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$133,500.00   | 0.27% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK   | 1 | \$137,750.00   | 0.28% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                    | 3 | \$385,500.00   | 0.77% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION   | 1 | \$128,000.00   | 0.26% | 0 | \$0.00 |
|  | CITY STATE BANK  | 1 | \$143,650.00   | 0.29% | 0 | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC.   | 1 | \$146,500.00   | 0.29% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                      | 1 | \$134,644.24 | 0.27% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 2 | \$261,920.00 | 0.52% | 0 | \$0.00 |
| COMMUNITY STATE BANK, N.A.   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| COUNTY BANK  | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS  | 1 | \$141,408.74 | 0.28% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1 | \$132,816.76 | 0.27% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3 | \$407,900.00 | 0.81% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| DHA FINANCIAL INC.   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 2 | \$264,025.03 | 0.53% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 2 | \$275,900.00 | 0.55% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC                                       | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 3 | \$397,255.00 | 0.79% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST  | 1 | \$141,386.00 | 0.28% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO   | 1 | \$149,400.00 | 0.3%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$416,220.00 | 0.83% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK         | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$129,660.00 | 0.26% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP                                       | 1 | \$125,674.99 | 0.25% | 0 | \$0.00 |
| FIRESTONE COMMUNITY FEDERAL CREDIT UNION                             | 1 | \$125,926.26 | 0.25% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$127,823.65 | 0.26% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$147,600.91 | 0.29% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$130,950.00 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$282,639.00 | 0.56% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST FEDERAL BANK   | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 2 | \$258,292.00   | 0.52% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$139,200.00   | 0.28% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$276,500.00   | 0.55% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC  | 1 | \$134,664.00   | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN   | 1 | \$146,775.00   | 0.29% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE   | 2 | \$257,448.87   | 0.51% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON, THE  | 1 | \$140,468.95   | 0.28% | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 8 | \$1,114,414.01 | 2.23% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 3 | \$392,000.00   | 0.78% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 |
|  | FM LENDING SERVICES, LLC   | 1 | \$135,662.84   | 0.27% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$144,350.00   | 0.29% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST   | 1 | \$131,200.00   | 0.26% | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$404,000.00   | 0.81% | 0 | \$0.00 |
|  | FREMONT NATIONAL BANK & TRUST COMPANY  | 1 | \$132,718.94   | 0.27% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 2 | \$286,800.00   | 0.57% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                   | 1 | \$129,850.00   | 0.26% | 0 | \$0.00 |
|  | GECU   | 1 | \$140,602.00   | 0.28% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$271,137.49   | 0.54% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC  | 1 | \$147,900.95   | 0.3%  | 0 | \$0.00 |
|  | GREATER IOWA CREDIT UNION  | 1 | \$135,812.63   | 0.27% | 0 | \$0.00 |
|  | GREENLIGHT LOANS   | 2 | \$279,114.92   | 0.56% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1 | \$130,562.00   | 0.26% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 1 | \$134,252.07   | 0.27% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$125,600.00   | 0.25% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1 | \$138,875.00   | 0.28% | 0 | \$0.00 |
|  |  | 1 | \$128,250.00   | 0.26% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HERGET BANK, NATIONAL ASSOCIATION                           |   |              |       |   |        |
|  | HOLYOKE CREDIT UNION  | 1 | \$145,200.00 | 0.29% | 0 | \$0.00 |
|  | HOME BANK   | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                  | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
|  | HOMEWISE, INC.  | 2 | \$284,100.00 | 0.57% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 4 | \$531,665.00 | 1.06% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 5 | \$675,650.00 | 1.35% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 2 | \$281,894.00 | 0.56% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 2 | \$274,720.00 | 0.55% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 5 | \$671,546.71 | 1.34% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY                                | 1 | \$127,646.68 | 0.25% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                     | 1 | \$137,222.57 | 0.27% | 0 | \$0.00 |
|  | ISB MORTGAGE CO LLC   | 1 | \$133,445.10 | 0.27% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                  | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CU                                | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                | 5 | \$683,988.44 | 1.37% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 3 | \$419,542.00 | 0.84% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                       | 1 | \$141,778.94 | 0.28% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                                | 2 | \$268,000.00 | 0.54% | 0 | \$0.00 |
|  | LIBERTY BANK  | 2 | \$264,824.89 | 0.53% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST  | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.   | 2 | \$255,400.00 | 0.51% | 0 | \$0.00 |
|  | MALVERN FEDERAL SAVINGS BANK                                | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                 | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP. DBA LENDING POWER INC.               | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 |
|  | MCT CREDIT UNION  | 1 | \$137,465.35 | 0.27% | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                         | 1 | \$125,100.00 | 0.25% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 4 | \$526,306.02 | 1.05% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                     | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 2 | \$281,800.00 | 0.56% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                               | 3 | \$416,675.00 | 0.83% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                               | 1 | \$131,600.00 | 0.26% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                                  | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION    | 1 | \$131,830.09 | 0.26% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | NCB, FSB   | 2 | \$267,500.00 | 0.53% | 0 | \$0.00 |
|  | NORTHWESTERN BANK  | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$130,150.00 | 0.26% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 2 | \$264,334.59 | 0.53% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                       | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$135,900.00 | 0.27% | 0 | \$0.00 |
|  | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN  | 1 | \$143,560.00 | 0.29% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$127,827.58 | 0.26% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 5 | \$685,867.00 | 1.37% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 1 | \$137,614.38 | 0.27% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1 | \$141,213.80 | 0.28% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1 | \$148,500.00 | 0.3%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 1 | \$132,400.00 | 0.26% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION  | 2 | \$268,460.55 | 0.54% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
|  | RELIANCE BANK, AN ALABAMA CORPORATION  | 1 | \$132,828.79 | 0.27% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1 | \$126,640.00 | 0.25% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION  | 2 | \$284,718.66 | 0.57% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$284,580.00 | 0.57% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 3 | \$402,230.00 | 0.8%  | 0 | \$0.00 |
|  | RIVERLAND CREDIT UNION   | 1 | \$145,407.33 | 0.29% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$149,100.00   | 0.3%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 2  | \$277,370.91   | 0.55% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1  | \$146,390.28   | 0.29% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1  | \$142,250.00   | 0.28% | 0 | \$0.00 |
| RUSHMORE   | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$142,705.61   | 0.28% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION                                 | 1  | \$133,424.07   | 0.27% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 4  | \$527,275.93   | 1.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 6  | \$811,105.00   | 1.62% | 0 | \$0.00 |
| SONOMA COUNTY GRANGE CREDIT UNION                                  | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1  | \$127,324.34   | 0.25% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION                                     | 1  | \$130,769.58   | 0.26% | 0 | \$0.00 |
| ST.MARY'S BANK   | 2  | \$272,300.00   | 0.54% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$267,665.64   | 0.53% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1  | \$137,200.00   | 0.27% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$145,015.00   | 0.29% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 9  | \$1,226,339.00 | 2.45% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,541,233.70 | 3.08% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$141,300.00   | 0.28% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK   | 1  | \$136,800.00   | 0.27% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 3  | \$403,351.00   | 0.81% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 |
| TECHE FEDERAL BANK   | 1  | \$124,827.79   | 0.25% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1  | \$135,578.95   | 0.27% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$128,748.00   | 0.26% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN                                  | 1  | \$145,900.00   | 0.29% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$132,905.00   | 0.27% | 0 | \$0.00 |
| THE PARK BANK  | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA                                     | 1  | \$142,500.00   | 0.28% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$136,800.00   | 0.27% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 1  | \$133,950.00   | 0.27% | 0 | \$0.00 |
| TRUWEST CU   | 1  | \$133,600.00   | 0.27% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                             | 1          | \$135,945.00           | 0.27%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 2          | \$262,400.00           | 0.52%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO                                  | 2          | \$270,000.00           | 0.54%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 2          | \$278,200.00           | 0.56%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 2          | \$286,800.00           | 0.57%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 2          | \$257,700.00           | 0.51%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$137,545.00           | 0.27%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$127,832.96           | 0.26%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$275,141.14           | 0.55%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$249,648.21           | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>369</b> | <b>\$50,075,951.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VH0    | 1ST COMMUNITY CREDIT UNION   | 1          | \$227,593.02           | 0.09%       | 0        | \$0.00        |
|              | 1ST FED OF CENTRAL IL  | 1          | \$264,000.00           | 0.11%       | 0        | \$0.00        |
|              | 1ST MORTGAGES  | 1          | \$410,504.00           | 0.16%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$328,000.00           | 0.13%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$410,000.00           | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$2,131,150.00         | 0.85%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2          | \$676,079.00           | 0.27%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$305,156.69           | 0.12%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$185,000.00           | 0.07%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$227,050.00           | 0.09%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                                       | 1          | \$279,600.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 2          | \$430,000.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 3          | \$837,497.01           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 10         | \$2,911,972.83         | 1.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$625,500.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$200,000.00           | 0.08%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 2          | \$436,750.00           | 0.17%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS          | 1          | \$264,000.00           | 0.11%       | 0        | \$0.00        |
|              |  | 1          | \$280,000.00           | 0.11%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   |    |                |       |   |        |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 4  | \$1,010,026.26 | 0.4%  | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                     | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                                | 2  | \$380,750.00   | 0.15% | 0 | \$0.00 |
|  | BANCFIST  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 6  | \$1,688,130.00 | 0.67% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$396,800.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                         | 1  | \$176,802.69   | 0.07% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 4  | \$1,211,380.37 | 0.48% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 5  | \$1,203,535.00 | 0.48% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                    | 1  | \$383,000.00   | 0.15% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 3  | \$725,500.00   | 0.29% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 6  | \$1,561,500.00 | 0.62% | 0 | \$0.00 |
|  | BORDER STATE BANK   | 1  | \$197,650.00   | 0.08% | 0 | \$0.00 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION                       | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
|  | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK                   | 1  | \$256,711.51   | 0.1%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 11 | \$3,989,461.00 | 1.59% | 0 | \$0.00 |
|  | BRYANT MORTGAGE COMPANY, INC.                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 2  | \$472,070.00   | 0.19% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                    | 5  | \$1,294,651.00 | 0.52% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                            | 3  | \$974,000.00   | 0.39% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 9  | \$2,297,411.00 | 0.92% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$649,250.00   | 0.26% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |
|  | CASHCALL, INC.  | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 2  | \$410,765.00   | 0.16% | 0 | \$0.00 |
|  | CBCFCU  | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                     | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK  | 2  | \$581,900.00   | 0.23% | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                       | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 2  | \$443,200.00   | 0.18% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 5  | \$1,867,812.00 | 0.75% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                               | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 6  | \$1,793,650.00 | 0.72% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CITADEL FEDERAL CREDIT UNION                                     | 2  | \$403,000.00   | 0.16% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                      | 1  | \$241,808.00   | 0.1%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 6  | \$1,408,774.00 | 0.56% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1  | \$255,044.00   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL                              | 2  | \$963,920.00   | 0.39% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                               | 16 | \$4,787,380.91 | 1.91% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 4  | \$1,136,100.00 | 0.45% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 13 | \$4,090,717.00 | 1.63% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$443,408.66   | 0.18% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK  | 1  | \$196,800.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 4  | \$1,331,676.83 | 0.53% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$328,345.00   | 0.13% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                  | 1  | \$222,800.00   | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 10 | \$2,608,410.65 | 1.04% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 2  | \$434,500.00   | 0.17% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$266,432.00   | 0.11% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK   | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$250,850.00   | 0.1%  | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2  | \$458,000.00   | 0.18% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 2  | \$457,375.00   | 0.18% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$325,660.00   | 0.13% | 0 | \$0.00 |
|  | EECU   | 1  | \$216,258.00   | 0.09% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 2  | \$448,789.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2  | \$511,920.00   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1  | \$388,800.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 4  | \$1,027,950.00 | 0.41% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                              | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | F&A FEDERAL CREDIT UNION   | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 9  | \$2,574,750.00 | 1.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FARMERS & MERCHANTS SAVINGS BANK                                       | 1  | \$302,000.00   | 0.12% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                     | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$199,200.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                   | 1  | \$176,130.00   | 0.07% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$219,600.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK           | 1  | \$457,000.00   | 0.18% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 15 | \$4,987,600.76 | 1.99% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SERVICES   | 1  | \$268,879.04   | 0.11% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION  | 3  | \$784,500.00   | 0.31% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$245,700.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 2  | \$791,400.00   | 0.32% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1  | \$342,600.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 2  | \$613,600.00   | 0.25% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO. INC                                  | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$319,200.00   | 0.13% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                       | 1  | \$183,898.00   | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2  | \$422,955.94   | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 3  | \$783,315.00   | 0.31% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 2  | \$612,500.00   | 0.24% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION   | 1  | \$226,500.00   | 0.09% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                    | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP   | 2  | \$563,900.00   | 0.23% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 8  | \$2,090,830.41 | 0.84% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2  | \$669,602.00   | 0.27% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 5  | \$1,161,999.00 | 0.46% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                 | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD  | 1  | \$187,200.00   | 0.07% | 0 | \$0.00 |
|  |  | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST NATIONAL BANK OF MCMINNVILLE   |    |                |       |   |        |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1  | \$341,528.82   | 0.14% | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 3  | \$846,166.00   | 0.34% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1  | \$416,430.63   | 0.17% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 1  | \$389,500.00   | 0.16% | 0 | \$0.00 |
|  | FIRST STATE BANK OF FORRST   | 1  | \$246,934.62   | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO  | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 3  | \$875,500.00   | 0.35% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 4  | \$940,071.00   | 0.38% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 3  | \$989,281.33   | 0.4%  | 0 | \$0.00 |
|  | FIRSTBANK  | 1  | \$282,010.93   | 0.11% | 0 | \$0.00 |
|  | FNB BANK, N.A.   | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 3  | \$1,135,590.36 | 0.45% | 0 | \$0.00 |
|  | FREMONT BANK   | 6  | \$2,036,300.00 | 0.81% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 3  | \$938,135.00   | 0.37% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 4  | \$967,155.00   | 0.39% | 0 | \$0.00 |
|  | GMFS LLC   | 1  | \$204,157.00   | 0.08% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM  | 1  | \$607,750.00   | 0.24% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 2  | \$576,110.00   | 0.23% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 2  | \$445,700.00   | 0.18% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 2  | \$491,550.00   | 0.2%  | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 2  | \$521,800.00   | 0.21% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 6  | \$1,729,673.82 | 0.69% | 0 | \$0.00 |
|  | GUTHRIE COUNTY STATE BANK  | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 2  | \$671,836.00   | 0.27% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$278,780.00   | 0.11% | 0 | \$0.00 |
|  | HERITAGE OAK MORTGAGE COMPANY  | 1  | \$253,304.00   | 0.1%  | 0 | \$0.00 |
|  | HIGHTECHLENDING INC  | 1  | \$538,260.09   | 0.22% | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 1  | \$175,650.00   | 0.07% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$265,600.00   | 0.11% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 1  | \$180,272.91   | 0.07% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 15 | \$3,778,773.00 | 1.51% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                                       | 2  | \$405,821.00   | 0.16% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 8  | \$2,427,622.77 | 0.97% | 0 | \$0.00 |
|  | INTER NATIONAL BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 2  | \$800,000.00   | 0.32% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$508,500.00   | 0.2%  | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                | 1  | \$177,500.00   | 0.07% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING  | 1  | \$188,575.00   | 0.08% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 10 | \$3,537,352.89 | 1.41% | 0 | \$0.00 |
|  | KING FINANCIAL GROUP, INC.                                       | 1  | \$262,930.00   | 0.11% | 0 | \$0.00 |
|  | LADERA LENDING, INC.   | 1  | \$207,500.00   | 0.08% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                 | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 5  | \$1,409,474.00 | 0.56% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                      | 1  | \$253,900.00   | 0.1%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 14 | \$5,341,550.00 | 2.13% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 2  | \$478,559.48   | 0.19% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 6  | \$2,048,600.00 | 0.82% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION                                    | 2  | \$654,400.00   | 0.26% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1  | \$195,947.45   | 0.08% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK  | 1  | \$272,800.00   | 0.11% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 3  | \$733,303.00   | 0.29% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 2  | \$399,400.00   | 0.16% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 2  | \$494,150.00   | 0.2%  | 0 | \$0.00 |
|  | LUANA SAVINGS BANK   | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.  | 9  | \$2,377,760.00 | 0.95% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                       | 1  | \$237,650.00   | 0.09% | 0 | \$0.00 |
|  | MAGNA BANK   | 6  | \$1,702,350.00 | 0.68% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2  | \$379,800.00   | 0.15% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1  | \$194,400.00   | 0.08% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                    | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.  | 1  | \$274,500.00   | 0.11% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK   | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.  | 1  | \$192,121.67   | 0.08% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1  | \$230,230.00   | 0.09% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$346,750.00   | 0.14% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MISSOURI CREDIT UNION  | 1 | \$179,550.00   | 0.07% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$280,800.00   | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 4 | \$989,350.00   | 0.4%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 4 | \$1,511,800.00 | 0.6%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$349,743.28   | 0.14% | 0 | \$0.00 |
|  | MWABANK  | 1 | \$368,000.00   | 0.15% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY   | 2 | \$710,000.00   | 0.28% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$484,000.00   | 0.19% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 1 | \$517,597.97   | 0.21% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$414,000.00   | 0.17% | 0 | \$0.00 |
|  | NBC OKLAHOMA   | 1 | \$400,465.00   | 0.16% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 2 | \$660,000.00   | 0.26% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$454,173.41   | 0.18% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 |
|  | NMTW COMMUNITY CREDIT UNION  | 1 | \$403,000.00   | 0.16% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY  | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION   | 1 | \$211,950.00   | 0.08% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC   | 1 | \$325,600.00   | 0.13% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$543,000.00   | 0.22% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 5 | \$2,301,989.83 | 0.92% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1 | \$215,900.00   | 0.09% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK  | 1 | \$202,950.00   | 0.08% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 2 | \$1,263,000.00 | 0.5%  | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$207,350.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$507,545.83   | 0.2%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 2 | \$784,500.00   | 0.31% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$676,550.00   | 0.27% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 8 | \$2,950,000.00 | 1.18% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 2 | \$445,000.00   | 0.18% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 1 | \$227,158.47   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$237,405.00   | 0.09% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION  | 1 | \$250,800.00   | 0.1%  | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PINNACLE BANK OF SC   | 1  | \$262,400.00   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$6,279,434.01 | 2.51% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 2  | \$499,000.00   | 0.2%  | 0 | \$0.00 |
|  | PIONEER CREDIT UNION  | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 |
|  | PLANTERS BANK   | 1  | \$368,800.00   | 0.15% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 8  | \$2,384,200.00 | 0.95% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$225,500.00   | 0.09% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                     | 1  | \$243,550.00   | 0.1%  | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK   | 1  | \$186,675.00   | 0.07% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 2  | \$608,995.00   | 0.24% | 0 | \$0.00 |
|  | PROGRESSIVE BANK  | 1  | \$247,673.42   | 0.1%  | 0 | \$0.00 |
|  | PROVIDENT COMMUNITY BANK  | 1  | \$196,500.00   | 0.08% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$397,500.00   | 0.16% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 4  | \$853,050.00   | 0.34% | 0 | \$0.00 |
|  | R BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$399,000.00   | 0.16% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 8  | \$2,236,616.00 | 0.89% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 4  | \$1,531,025.00 | 0.61% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | RENASANT BANK   | 2  | \$581,700.00   | 0.23% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 3  | \$1,068,675.00 | 0.43% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1  | \$254,400.00   | 0.1%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1  | \$205,009.79   | 0.08% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 2  | \$586,500.00   | 0.23% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1  | \$234,800.00   | 0.09% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 2  | \$654,686.59   | 0.26% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 9  | \$2,635,650.00 | 1.05% | 0 | \$0.00 |
|  | ROYAL BANK  | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$251,100.00   | 0.1%  | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | RPM MORTGAGE, INC  | 3  | \$1,049,655.00  | 0.42% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1  | \$191,050.00    | 0.08% | 0 | \$0.00 |
|  | RUSHMORE   | 2  | \$841,000.00    | 0.34% | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$200,700.00    | 0.08% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$280,250.00    | 0.11% | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1  | \$234,500.00    | 0.09% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 3  | \$867,655.00    | 0.35% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$310,000.00    | 0.12% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$600,000.00    | 0.24% | 0 | \$0.00 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION                            | 1  | \$388,000.00    | 0.16% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$184,000.00    | 0.07% | 0 | \$0.00 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION                                 | 1  | \$278,300.00    | 0.11% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$261,239.59    | 0.1%  | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                                 | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 3  | \$720,036.00    | 0.29% | 0 | \$0.00 |
|  | SHERBURNE STATE BANK   | 1  | \$320,000.00    | 0.13% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$238,717.00    | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 23 | \$8,094,910.00  | 3.23% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$300,831.00    | 0.12% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 2  | \$640,900.00    | 0.26% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$313,500.00    | 0.13% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 2  | \$398,000.00    | 0.16% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$304,200.00    | 0.12% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                                      | 1  | \$351,000.00    | 0.14% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$242,900.00    | 0.1%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$630,950.00    | 0.25% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$345,272.00    | 0.14% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 44 | \$12,903,351.70 | 5.16% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 20 | \$5,773,861.64  | 2.31% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$343,557.19    | 0.14% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$252,200.00    | 0.1%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | STOCK YARDS BANK & TRUST COMPANY   | 1 | \$226,100.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$479,600.00   | 0.19% | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS LLC  | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1 | \$351,405.00   | 0.14% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1 | \$180,500.00   | 0.07% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 9 | \$2,173,580.00 | 0.87% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 2 | \$456,542.89   | 0.18% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.  | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                       | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$540,083.00   | 0.22% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                 | 1 | \$261,097.82   | 0.1%  | 0 | \$0.00 |
|  | TRUSTONE   | 1 | \$373,500.00   | 0.15% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION   | 1 | \$312,550.00   | 0.12% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 3 | \$618,153.00   | 0.25% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 5 | \$1,130,846.46 | 0.45% | 0 | \$0.00 |
|  | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 1 | \$339,531.57   | 0.14% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION   | 1 | \$266,856.05   | 0.11% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 5 | \$1,398,607.00 | 0.56% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 3 | \$912,701.00   | 0.36% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 6 | \$1,614,554.96 | 0.65% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 2 | \$613,500.00   | 0.25% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1 | \$224,050.00   | 0.09% | 0 | \$0.00 |
|  | USE CREDIT UNION   | 1 | \$263,200.00   | 0.11% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 3 | \$690,727.10   | 0.28% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 4 | \$1,052,950.00 | 0.42% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 1 | \$223,198.94   | 0.09% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VISIONS FEDERAL CREDIT UNION   | 1          | \$356,000.00            | 0.14%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$603,805.00            | 0.24%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$1,903,000.00          | 0.76%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 9          | \$2,911,806.00          | 1.16%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$558,900.00            | 0.22%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$192,375.00            | 0.08%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 2          | \$715,500.00            | 0.29%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$238,500.00            | 0.1%        | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$188,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$730,000.00            | 0.29%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$397,970.80            | 0.16%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$284,310.00            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$188,500.00            | 0.08%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$279,200.00            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>849</b> | <b>\$250,272,761.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138W9VJ6    | ACADEMY MORTGAGE CORPORATION   | 7          | \$709,000.00            | 1.77%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 3          | \$279,300.00            | 0.7%        | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$91,893.00             | 0.23%       | 0        | \$0.00        |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC                                      | 1          | \$91,200.00             | 0.23%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$88,391.18             | 0.22%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$214,400.00            | 0.54%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$90,250.00             | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$96,000.00             | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$184,500.00            | 0.46%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$93,383.00             | 0.23%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 3          | \$296,500.00            | 0.74%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.   | 1          | \$86,141.49             | 0.22%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$109,000.00            | 0.27%       | 0        | \$0.00        |

|  |  |   |              |       |   |             |
|--|--|---|--------------|-------|---|-------------|
|  | ANDREWS FEDERAL CREDIT UNION   | 1 | \$102,873.36 | 0.26% | 0 | \$0.00      |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                    | 2 | \$192,160.00 | 0.48% | 0 | \$0.00      |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1 | \$90,000.00  | 0.22% | 0 | \$0.00      |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1 | \$102,000.00 | 0.25% | 0 | \$0.00      |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$101,500.00 | 0.25% | 0 | \$0.00      |
|  | AURORA FINANCIAL GROUP, INC.   | 1 | \$85,000.00  | 0.21% | 0 | \$0.00      |
|  | BANCO POPULAR DE PUERTO RICO   | 2 | \$203,477.50 | 0.51% | 0 | \$0.00      |
|  | BANCORPSOUTH BANK  | 2 | \$205,000.00 | 0.51% | 0 | \$0.00      |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA                     | 1 | \$92,250.00  | 0.23% | 0 | \$0.00      |
|  | BANK OF AMERICAN FORK  | 1 | \$98,250.00  | 0.25% | 0 | \$0.00      |
|  | BANK OF ENGLAND  | 4 | \$390,555.00 | 0.97% | 1 | \$92,278.63 |
|  | BANK OF THE CASCADES   | 1 | \$90,000.00  | 0.22% | 0 | \$0.00      |
|  | BANNER BANK  | 1 | \$99,000.00  | 0.25% | 0 | \$0.00      |
|  | BOEING EMPLOYEES' CREDIT UNION   | 1 | \$87,300.00  | 0.22% | 0 | \$0.00      |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 4 | \$400,600.00 | 1%    | 0 | \$0.00      |
|  | CASHCALL, INC.   | 6 | \$612,700.00 | 1.53% | 0 | \$0.00      |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1 | \$94,500.00  | 0.24% | 0 | \$0.00      |
|  | CENTENNIAL LENDING, LLC  | 1 | \$100,300.00 | 0.25% | 0 | \$0.00      |
|  | CENTURY LENDING COMPANY  | 1 | \$102,500.00 | 0.26% | 0 | \$0.00      |
|  | CHARTWAY FEDERAL CREDIT UNION  | 1 | \$88,500.00  | 0.22% | 0 | \$0.00      |
|  | CHEMICAL BANK  | 1 | \$88,600.00  | 0.22% | 0 | \$0.00      |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 2 | \$212,800.00 | 0.53% | 0 | \$0.00      |
|  | CITIZENS BANK & TRUST COMPANY  | 1 | \$98,400.00  | 0.25% | 0 | \$0.00      |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1 | \$107,200.00 | 0.27% | 0 | \$0.00      |
|  | CMG MORTGAGE, INC. DBA CMG FINANCA   | 5 | \$509,375.00 | 1.27% | 0 | \$0.00      |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL   | 1 | \$94,125.00  | 0.23% | 0 | \$0.00      |
|  | COBALT MORTGAGE, INC.  | 2 | \$194,000.00 | 0.48% | 0 | \$0.00      |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                             | 3 | \$284,908.51 | 0.71% | 0 | \$0.00      |
|  | COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$89,775.00  | 0.22% | 0 | \$0.00      |
|  | COMMUNITY CREDIT UNION   | 2 | \$194,400.00 | 0.49% | 0 | \$0.00      |
|  | COMMUNITY FIRST CREDIT UNION OF FL   | 2 | \$197,200.00 | 0.49% | 0 | \$0.00      |
|  | COMMUNITY TRUST BANK   | 1 | \$86,625.00  | 0.22% | 0 | \$0.00      |
|  | COMMUNITYONE BANK, N.A.  | 1 | \$88,027.00  | 0.22% | 0 | \$0.00      |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CONSUMER LOAN SERVICES, LLC   | 1 | \$109,225.00 | 0.27% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.   | 1 | \$103,200.00 | 0.26% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY,<br>LLC DBA FIRST AMERICAN<br>MORTGAGE, LLC           | 1 | \$95,284.70  | 0.24% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 2 | \$203,900.00 | 0.51% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO  | 1 | \$95,160.00  | 0.24% | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY  | 1 | \$97,685.18  | 0.24% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC   | 1 | \$98,500.00  | 0.25% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO<br>CORPORATION  | 1 | \$94,802.88  | 0.24% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION  | 1 | \$109,600.00 | 0.27% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$93,750.00  | 0.23% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                            | 2 | \$190,200.00 | 0.47% | 0 | \$0.00 |
|  | EAGLE MORTGAGE & FUNDING LLC  | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1 | \$86,625.00  | 0.22% | 0 | \$0.00 |
|  | EDUCATIONAL CREDIT UNION  | 1 | \$98,600.00  | 0.25% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION  | 1 | \$92,387.00  | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                            | 1 | \$97,700.00  | 0.24% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                       | 1 | \$99,037.00  | 0.25% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2 | \$183,295.00 | 0.46% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.  | 4 | \$384,825.00 | 0.96% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC   | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                     | 6 | \$583,000.00 | 1.46% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                      | 2 | \$211,500.00 | 0.53% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK      | 2 | \$185,750.00 | 0.46% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, LLC, A GEORGIA<br>CHARTERED BANK | 1 | \$103,135.00 | 0.26% | 0 | \$0.00 |
|  | FINANCIALEDGE COMMUNITY CU  | 1 | \$95,600.00  | 0.24% | 0 | \$0.00 |
|  | FIRST ABILENE FEDERAL CREDIT<br>UNION   | 1 | \$94,000.00  | 0.23% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$105,200.00 | 0.26% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$100,395.00 | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN                                     | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 |
|  |   | 1 | \$100,403.00 | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST GUARANTY MORTGAGE CORPORATION                                      |   |              |       |   |        |  |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 2 | \$200,975.00 | 0.5%  | 0 | \$0.00 |  |
| FIRST MISSOURI STATE BANK OF CAPE C                                      | 1 | \$87,400.00  | 0.22% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                      | 1 | \$96,400.00  | 0.24% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$197,446.82 | 0.49% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                                    | 1 | \$97,500.00  | 0.24% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PANDORA   | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TENNESSEE   | 1 | \$99,305.54  | 0.25% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$95,879.22  | 0.24% | 0 | \$0.00 |  |
| FIRST NEBRASKA BANK  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.   | 2 | \$188,395.48 | 0.47% | 0 | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE LLC  | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 |  |
| FIRST OPTION BANK  | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 |  |
| FIRST PLACE BANK   | 1 | \$102,526.69 | 0.26% | 0 | \$0.00 |  |
| FIRST STATE BANK   | 1 | \$100,800.00 | 0.25% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                      | 4 | \$390,600.00 | 0.98% | 0 | \$0.00 |  |
| FIRSTAR BANK, N.A.   | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.  | 5 | \$490,875.00 | 1.23% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 |  |
| FREMONT BANK   | 3 | \$312,250.00 | 0.78% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 3 | \$284,307.81 | 0.71% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$189,894.00 | 0.47% | 0 | \$0.00 |  |
| GENERAL MILLS FEDERAL CREDIT UNION                                       | 1 | \$93,500.00  | 0.23% | 0 | \$0.00 |  |
| GEO-CORP, INC  | 1 | \$94,500.00  | 0.24% | 0 | \$0.00 |  |
| GEORGIA UNITED CREDIT UNION  | 1 | \$93,100.00  | 0.23% | 0 | \$0.00 |  |
| GMFS LLC   | 4 | \$401,404.00 | 1%    | 0 | \$0.00 |  |
| GOVERNMENTAL EMPLOYEES CU  | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 2 | \$193,500.00 | 0.48% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES   | 2 | \$193,200.00 | 0.48% | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$89,725.00  | 0.22% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                            | 1 | \$109,184.67 | 0.27% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GUARANTY TRUST COMPANY  | 1 | \$95,200.00  | 0.24% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                               | 1 | \$97,900.00  | 0.24% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 1 | \$87,100.53  | 0.22% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                                | 1 | \$88,396.10  | 0.22% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 4 | \$387,940.81 | 0.97% | 0 | \$0.00 |
|  | HOLY ROSARY REGIONAL CREDIT UNION                             | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | HOME LOANS TODAY  | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN                     | 1 | \$105,500.00 | 0.26% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.   | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                                       | 1 | \$99,779.97  | 0.25% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 2 | \$176,850.00 | 0.44% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 1 | \$104,362.35 | 0.26% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 2 | \$202,701.34 | 0.51% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                    | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                                       | 1 | \$106,700.00 | 0.27% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                           | 1 | \$85,200.00  | 0.21% | 0 | \$0.00 |
|  | JONES NATIONAL BANK & TRUST CO                                | 1 | \$99,877.04  | 0.25% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 2 | \$191,581.77 | 0.48% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 2 | \$193,650.00 | 0.48% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |
|  | LASALLE STATE BANK  | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION                                 | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |
|  | LEGACY BANK   | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 |
|  | LINCOLN COUNTY CREDIT UNION                                   | 1 | \$90,885.51  | 0.23% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK  | 2 | \$206,400.00 | 0.52% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$89,250.00  | 0.22% | 0 | \$0.00 |
|  | MEIJER CREDIT UNION   | 1 | \$93,000.00  | 0.23% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 2 | \$180,150.00 | 0.45% | 0 | \$0.00 |
|  | MERCHANTS AND FARMERS BANK                                    | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC.                               | 1 | \$86,000.00  | 0.21% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST                                      | 1 | \$91,500.00  | 0.23% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                      | 3 | \$296,952.00 | 0.74% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                      | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2 | \$200,000.00 | 0.5%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$107,100.00 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$100,700.00 | 0.25% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                   | 3 | \$280,468.58 | 0.7%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| NCB, FSB   | 3 | \$298,400.00 | 0.74% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION   | 1 | \$90,400.00  | 0.23% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 2 | \$185,725.00 | 0.46% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                                    | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| NODAWAY VALLEY BANK  | 1 | \$97,600.00  | 0.24% | 0 | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION  | 2 | \$194,166.52 | 0.48% | 0 | \$0.00 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$104,400.00 | 0.26% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$92,800.00  | 0.23% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 2 | \$191,500.00 | 0.48% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2 | \$188,000.00 | 0.47% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$109,650.00 | 0.27% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                     | 1 | \$91,000.00  | 0.23% | 0 | \$0.00 |
| PANHANDLE STATE BANK   | 1 | \$88,500.00  | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                 | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 |
| PENN STATE FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION  | 1 | \$99,500.00  | 0.25% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$100,878.64 | 0.25% | 0 | \$0.00 |
| PINNACLE BANK OF SC  | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATI  | 1 | \$103,440.00 | 0.26% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 6 | \$583,661.91 | 1.46% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                | 2 | \$206,125.51 | 0.51% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                           | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION  | 1  | \$88,000.00    | 0.22% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                   | 1  | \$95,200.00    | 0.24% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 2  | \$199,750.00   | 0.5%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                     | 1  | \$102,600.00   | 0.26% | 0 | \$0.00 |
|  | PROVIDENCE BANK  | 2  | \$204,671.14   | 0.51% | 0 | \$0.00 |
|  | PSECU  | 1  | \$95,922.64    | 0.24% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1  | \$109,810.00   | 0.27% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 5  | \$516,475.00   | 1.29% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 5  | \$488,250.00   | 1.22% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 2  | \$193,300.00   | 0.48% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION              | 1  | \$92,000.00    | 0.23% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                             | 1  | \$108,000.00   | 0.27% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK   | 1  | \$86,925.00    | 0.22% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$90,000.00    | 0.22% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$102,626.55   | 0.26% | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK   | 1  | \$104,000.00   | 0.26% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 2  | \$202,205.33   | 0.5%  | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$97,000.00    | 0.24% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                 | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$90,000.00    | 0.22% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$103,874.81   | 0.26% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$102,714.00   | 0.26% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1  | \$93,700.00    | 0.23% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$106,580.00   | 0.27% | 0 | \$0.00 |
|  | SFMC, LP.  | 1  | \$95,000.00    | 0.24% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$102,000.00   | 0.25% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 7  | \$722,900.00   | 1.8%  | 0 | \$0.00 |
|  | SILVER STONE MORTGAGE  | 1  | \$102,300.00   | 0.26% | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$88,400.00    | 0.22% | 0 | \$0.00 |
|  | SOUTHERN BANCORP BANK  | 1  | \$91,675.00    | 0.23% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$103,000.00   | 0.26% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 17 | \$1,669,979.03 | 4.17% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$1,160,343.53 | 2.9%  | 0 | \$0.00 |

|              |   |            |                        |             |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
|              | STILLWATER NATIONAL BANK & TRUST COMPANY          | 2          | \$193,950.00           | 0.48%       | 0        | \$0.00             |
|              | SUMMIT FUNDING, INC.                              | 1          | \$94,500.00            | 0.24%       | 0        | \$0.00             |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION             | 2          | \$202,420.00           | 0.51%       | 0        | \$0.00             |
|              | SWBC MORTGAGE CORPORATION                         | 5          | \$466,550.00           | 1.16%       | 0        | \$0.00             |
|              | THE AMERICAN NATIONAL BANK OF BEAVE               | 1          | \$88,000.00            | 0.22%       | 0        | \$0.00             |
|              | THE COLUMBIA BANK                                 | 1          | \$94,500.00            | 0.24%       | 0        | \$0.00             |
|              | THE FIRST NATIONAL BANK                           | 1          | \$102,750.00           | 0.26%       | 0        | \$0.00             |
|              | THE HARVARD STATE BANK                            | 1          | \$101,850.00           | 0.25%       | 0        | \$0.00             |
|              | THE LENDING COMPANY INC                           | 1          | \$106,400.00           | 0.27%       | 0        | \$0.00             |
|              | THE MONEY SOURCE, INC DBA HMAC FUNDING            | 1          | \$108,000.00           | 0.27%       | 0        | \$0.00             |
|              | THE NORTHERN OHIO INVESTMENT COMPANY              | 1          | \$104,000.00           | 0.26%       | 0        | \$0.00             |
|              | TRUBANK   | 1          | \$108,300.00           | 0.27%       | 0        | \$0.00             |
|              | TRUSTONE  | 1          | \$93,146.00            | 0.23%       | 0        | \$0.00             |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK       | 3          | \$267,888.00           | 0.67%       | 0        | \$0.00             |
|              | UNION HOME MORTGAGE CORP., A CORPORATION          | 4          | \$383,813.00           | 0.96%       | 0        | \$0.00             |
|              | UNITED WHOLESALE MORTGAGE                         | 9          | \$916,780.99           | 2.29%       | 0        | \$0.00             |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1          | \$98,000.00            | 0.24%       | 0        | \$0.00             |
|              | VALLEY BANK AND TRUST CO.                         | 1          | \$85,200.00            | 0.21%       | 0        | \$0.00             |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION       | 2          | \$192,150.00           | 0.48%       | 0        | \$0.00             |
|              | VERITAS FUNDING, LLC                              | 3          | \$275,200.00           | 0.69%       | 0        | \$0.00             |
|              | VYSTAR CREDIT UNION                               | 3          | \$279,500.00           | 0.7%        | 0        | \$0.00             |
|              | WASHINGTON COUNTY BANK                            | 1          | \$109,250.00           | 0.27%       | 0        | \$0.00             |
|              | WASHINGTON TRUST BANK                             | 1          | \$88,300.00            | 0.22%       | 0        | \$0.00             |
|              | WATERSTONE MORTGAGE CORPORATION                   | 3          | \$296,428.79           | 0.74%       | 0        | \$0.00             |
|              | WEST GATE BANK                                    | 1          | \$91,615.00            | 0.23%       | 0        | \$0.00             |
|              | WESTERN SUN FEDERAL CREDIT UNION                  | 2          | \$190,185.04           | 0.47%       | 0        | \$0.00             |
|              | WESTFIELD BANK, FSB                               | 1          | \$106,700.00           | 0.27%       | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE, INC.                           | 1          | \$105,000.00           | 0.26%       | 0        | \$0.00             |
|              | WR STARKEY MORTGAGE, LLP.                         | 1          | \$108,750.00           | 0.3%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>409</b> | <b>\$40,057,761.46</b> | <b>100%</b> | <b>1</b> | <b>\$92,278.63</b> |
| 3138W9VK3    | A & N MORTGAGE SERVICES, INC.                     | 1          | \$233,712.28           | 0.47%       | 0        | \$0.00             |
|              | ACADEMY MORTGAGE CORPORATION                      | 4          | \$1,184,900.00         | 2.36%       | 0        | \$0.00             |
|              | ADVANCIAL FEDERAL CREDIT UNION                    | 1          | \$248,186.00           | 0.5%        | 0        | \$0.00             |
|              | AFFILIATED MORTGAGE COMPANY                       | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00             |
|              | AMERICAN FEDERAL SAVINGS BANK                     | 1          | \$271,657.79           | 0.54%       | 0        | \$0.00             |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC                                | 1 | \$287,375.00   | 0.57% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                            | 2 | \$405,800.00   | 0.81% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                    | 1 | \$344,000.00   | 0.69% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                 | 2 | \$628,500.00   | 1.25% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 1 | \$211,000.00   | 0.42% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$339,600.82   | 0.68% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 1 | \$242,000.00   | 0.48% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1 | \$243,750.00   | 0.49% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 2 | \$498,645.77   | 1%    | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2 | \$627,500.00   | 1.25% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 5 | \$1,329,000.00 | 2.65% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$911,500.00   | 1.82% | 0 | \$0.00 |
|  | CITY LIGHTS FINANCIAL EXPRESS, INC.                              | 1 | \$381,010.10   | 0.76% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$288,000.00   | 0.57% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 4 | \$1,286,366.00 | 2.57% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$295,459.00   | 0.59% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$198,250.26   | 0.4%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$199,920.00   | 0.4%  | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 |
|  | EVERETT FINANCIAL  | 1 | \$192,513.40   | 0.38% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$308,275.00   | 0.62% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 2 | \$416,375.00   | 0.83% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$416,487.26   | 0.83% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                              | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$396,000.00   | 0.79% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$380,000.00   | 0.76% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 1 | \$269,660.30   | 0.54% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 3 | \$687,542.00   | 1.37% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                 | 1 | \$371,250.00   | 0.74% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$198,000.00   | 0.4%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST FINANCIAL BANK SAN ANGELO                             | 1 | \$290,605.00 | 0.58% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                             | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                              | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA                                     | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                 | 1 | \$272,650.00 | 0.54% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 3 | \$599,008.00 | 1.2%  | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$370,500.00 | 0.74% | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$420,000.00 | 0.84% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 1 | \$241,430.00 | 0.48% | 0 | \$0.00 |
| GEO-CORP, INC.  | 1 | \$240,500.00 | 0.48% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC                                   | 1 | \$235,125.00 | 0.47% | 0 | \$0.00 |
| GMFS LLC  | 1 | \$218,250.00 | 0.44% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY     | 1 | \$189,600.00 | 0.38% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                    | 1 | \$270,750.00 | 0.54% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 1 | \$282,400.00 | 0.56% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 3 | \$786,000.00 | 1.57% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                                       | 1 | \$234,700.00 | 0.47% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                     | 1 | \$278,772.83 | 0.56% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                                    | 1 | \$291,450.00 | 0.58% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION                               | 1 | \$260,500.00 | 0.52% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.   | 1 | \$352,000.00 | 0.7%  | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC                           | 1 | \$349,127.00 | 0.7%  | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                            | 1 | \$223,500.00 | 0.45% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                            | 1 | \$313,134.00 | 0.62% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                | 1 | \$372,600.00 | 0.74% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK                                | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                              | 1 | \$255,600.00 | 0.51% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                    | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                      | 1 | \$378,000.00 | 0.75% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 2 | \$585,520.00 | 1.17% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                               | 1 | \$269,000.00 | 0.54% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                | 1 | \$195,800.00 | 0.39% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                | 1 | \$405,500.00 | 0.81% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 1 | \$559,327.12 | 1.12% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NETWORK FUNDING, L.P.  | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$213,600.00   | 0.43% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 4 | \$1,053,684.00 | 2.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$253,600.00   | 0.51% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1 | \$412,000.00   | 0.82% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$223,000.00   | 0.45% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 4 | \$990,100.00   | 1.98% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$397,100.00   | 0.79% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 2 | \$666,750.00   | 1.33% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 4 | \$1,087,100.00 | 2.17% | 0 | \$0.00 |
|  | PREFERRED CREDIT UNION   | 1 | \$198,365.00   | 0.4%  | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.   | 1 | \$206,451.64   | 0.41% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION  | 1 | \$225,300.00   | 0.45% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 2 | \$659,000.00   | 1.32% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 2 | \$720,500.00   | 1.44% | 0 | \$0.00 |
|  | RUSHMORE   | 1 | \$364,000.00   | 0.73% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 3 | \$778,700.00   | 1.55% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3 | \$1,193,900.00 | 2.38% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS   | 1 | \$215,575.00   | 0.43% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2 | \$689,500.00   | 1.38% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1 | \$223,860.00   | 0.45% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1 | \$238,500.00   | 0.48% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 5 | \$1,676,332.46 | 3.35% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$312,225.00   | 0.62% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 4 | \$1,160,965.00 | 2.32% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3 | \$948,833.31   | 1.89% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$193,200.00   | 0.39% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 2 | \$426,400.00   | 0.85% | 0 | \$0.00 |
|  | THE MONEY SOURCE DBA HMAC FUNDING  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1 | \$232,700.00   | 0.46% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC  | 1 | \$232,655.00   | 0.46% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TRUSTONE   | 1          | \$380,000.00           | 0.76%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 1          | \$178,125.00           | 0.36%       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$206,250.00           | 0.41%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$1,280,105.00         | 2.55%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 3          | \$952,350.00           | 1.9%        | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$621,000.00           | 1.24%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$608,225.10           | 1.21%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$194,750.00           | 0.39%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$175,000.00           | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>175</b> | <b>\$50,107,186.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VL1    | AMERISAVE MORTGAGE CORPORATION                                       | 3          | \$646,646.78           | 4.27%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1          | \$270,000.00           | 1.78%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 2          | \$371,371.34           | 2.45%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 3          | \$398,000.00           | 2.63%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                   | 1          | \$386,000.00           | 2.55%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 2          | \$425,475.32           | 2.81%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA                                   | 12         | \$2,471,013.71         | 16.33%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.  | 1          | \$153,500.00           | 1.01%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 1          | \$138,821.08           | 0.92%       | 0        | \$0.00        |
|              | COMMUNITY STATE BANK   | 1          | \$105,950.00           | 0.7%        | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1          | \$157,791.94           | 1.04%       | 0        | \$0.00        |
|              | DAS AQUISITION COMPANY, LLC  | 1          | \$106,024.64           | 0.7%        | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1          | \$332,571.06           | 2.2%        | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2          | \$346,358.64           | 2.29%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST CO.                                    | 1          | \$84,365.28            | 0.56%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1          | \$124,000.00           | 0.82%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 2          | \$583,615.41           | 3.86%       | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 1          | \$251,000.00           | 1.66%       | 0        | \$0.00        |
|              | FULTON BANK, N.A.  | 1          | \$110,300.00           | 0.73%       | 0        | \$0.00        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                                    | 1          | \$159,650.00           | 1.05%       | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION  | 1          | \$104,328.58           | 0.69%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MARKETPLACE HOME MORTGAGE LLC   | 1 | \$159,385.02 | 1.05% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 1 | \$125,200.00 | 0.83% | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION   | 1 | \$161,000.00 | 1.06% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1 | \$279,100.00 | 1.84% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$130,000.00 | 0.86% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 1 | \$238,000.00 | 1.57% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$186,000.00 | 1.23% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2 | \$199,030.00 | 1.32% | 0 | \$0.00 |
|  | NCB, FSB  | 3 | \$286,305.35 | 1.89% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$136,630.25 | 0.9%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$525,762.76 | 3.47% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$88,600.00  | 0.59% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$256,772.00 | 1.7%  | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$204,981.80 | 1.35% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$207,000.00 | 1.37% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 3 | \$425,703.67 | 2.81% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1 | \$54,000.00  | 0.36% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 1 | \$298,000.00 | 1.97% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION                             | 1 | \$247,174.08 | 1.63% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.  | 1 | \$129,180.00 | 0.85% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1 | \$194,000.00 | 1.28% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1 | \$297,000.00 | 1.96% | 0 | \$0.00 |
|  | SOUND MORTGAGE, INC.  | 2 | \$482,084.45 | 3.19% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                       | 1 | \$282,200.00 | 1.86% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 1 | \$325,000.00 | 2.15% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK              | 1 | \$246,500.00 | 1.63% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$153,850.00 | 1.02% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC  | 1 | \$95,000.00  | 0.63% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC  | 1 | \$257,099.55 | 1.7%  | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 1 | \$285,500.00 | 1.89% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1 | \$165,500.00 | 1.09% | 0 | \$0.00 |
|  |   | 1 | \$284,400.00 | 1.9%  | 0 | \$0.00 |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY |           |                        |             |          |               |
| <b>Total</b> |   | <b>79</b> | <b>\$15,132,742.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VM9    | 360 MORTGAGE GROUP, LLC   | 1         | \$182,300.00           | 0.9%        | 0        | \$0.00        |
|              | ACOPIA LLC  | 1         | \$134,000.00           | 0.66%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                       | 1         | \$87,724.00            | 0.43%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC.                                       | 1         | \$161,000.00           | 0.8%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 5         | \$936,100.00           | 4.64%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1         | \$264,000.00           | 1.31%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 2         | \$394,100.00           | 1.95%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$214,741.66           | 1.06%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 2         | \$624,000.00           | 3.09%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 2         | \$325,800.00           | 1.61%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1         | \$273,178.90           | 1.35%       | 0        | \$0.00        |
|              | CBCFCU  | 1         | \$320,267.26           | 1.59%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 1         | \$177,400.00           | 0.88%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 6         | \$1,194,709.47         | 5.92%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$202,450.00           | 1%          | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 5         | \$1,259,359.00         | 6.24%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 2         | \$260,886.16           | 1.29%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$143,289.49           | 0.71%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 1         | \$288,000.00           | 1.43%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1         | \$170,200.00           | 0.84%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC.  | 2         | \$321,800.00           | 1.59%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2         | \$389,025.00           | 1.93%       | 0        | \$0.00        |
|              | FREMONT BANK  | 2         | \$505,200.00           | 2.5%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$188,300.00           | 0.93%       | 0        | \$0.00        |
|              | HEARTLAND BANK  | 1         | \$185,000.00           | 0.92%       | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 1         | \$97,500.00            | 0.48%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.  | 1         | \$146,823.37           | 0.73%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.  | 3         | \$712,500.00           | 3.53%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                                     | 3         | \$486,100.00           | 2.41%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$120,900.00 | 0.6%  | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$149,000.00 | 0.74% | 0 | \$0.00 |
| NORTH VALLEY BANK  | 1 | \$159,780.00 | 0.79% | 0 | \$0.00 |
| OAKTREE FUNDING CORPORATION  | 1 | \$136,500.00 | 0.68% | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION  | 1 | \$189,766.38 | 0.94% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION   | 1 | \$203,500.00 | 1.01% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                       | 1 | \$153,500.00 | 0.76% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 1.04% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1 | \$133,335.85 | 0.66% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$267,750.00 | 1.33% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1 | \$394,500.00 | 1.95% | 0 | \$0.00 |
| PEOPLES BANK   | 3 | \$654,092.73 | 3.24% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 3 | \$636,500.00 | 3.15% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC   | 2 | \$313,190.30 | 1.55% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$201,700.00 | 1%    | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 1 | \$269,230.00 | 1.33% | 0 | \$0.00 |
| RANLIFE, INC.  | 1 | \$132,310.00 | 0.66% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 2 | \$422,300.00 | 2.09% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 2 | \$389,500.00 | 1.93% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                             | 1 | \$93,187.90  | 0.46% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | 1 | \$134,420.00 | 0.67% | 0 | \$0.00 |
| RUSHMORE   | 1 | \$287,500.00 | 1.42% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$323,000.00 | 1.6%  | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                                   | 1 | \$163,200.00 | 0.81% | 0 | \$0.00 |
| SOUTHFIRST BANK  | 1 | \$278,407.25 | 1.38% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC.  | 1 | \$309,000.00 | 1.53% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 1 | \$261,000.00 | 1.29% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.  | 1 | \$249,500.00 | 1.24% | 0 | \$0.00 |
| THE LENDING COMPANY INC  | 1 | \$118,750.00 | 0.59% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE LENDING COMPANY, INC  | 2          | \$508,800.00           | 2.52%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.   | 1          | \$140,150.00           | 0.69%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 2          | \$353,918.32           | 1.75%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK   | 1          | \$147,565.08           | 0.73%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY | 2          | \$271,685.00           | 1.35%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 3          | \$765,464.47           | 3.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$20,188,657.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9VN7    | 360 MORTGAGE GROUP, LLC   | 2          | \$302,500.00           | 1.5%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC  | 1          | \$273,663.10           | 1.36%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC  | 5          | \$813,700.00           | 4.03%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION                                    | 1          | \$338,000.00           | 1.67%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$489,500.00           | 2.42%       | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$232,400.00           | 1.15%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$115,000.00           | 0.57%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2          | \$281,000.00           | 1.39%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$280,300.00           | 1.39%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                             | 1          | \$225,550.00           | 1.12%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES,<br>LLC  | 1          | \$160,000.00           | 0.79%       | 0        | \$0.00        |
|              | CASHCALL, INC.  | 3          | \$578,023.64           | 2.86%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 3          | \$555,874.55           | 2.75%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA  | 17         | \$4,040,668.04         | 20.01%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                                 | 2          | \$475,500.00           | 2.36%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A.                  | 2          | \$145,475.59           | 0.72%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT<br>UNION  | 1          | \$92,089.22            | 0.46%       | 0        | \$0.00        |
|              | DFCU FINANCIAL  | 1          | \$80,650.00            | 0.4%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 1          | \$98,000.00            | 0.49%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 2          | \$466,850.00           | 2.31%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 3          | \$665,950.00           | 3.3%        | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                    | 1          | \$264,096.72           | 1.31%       | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE<br>SERVICES   | 1          | \$252,200.00           | 1.25%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION  | 2          | \$291,400.00           | 1.44%       | 0        | \$0.00        |
|              |   | 1          | \$231,509.99           | 1.15%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| INTEGRATED FINANCIAL GROUP, INC.<br>DBA IFG MORTGAGE CORP., A<br>PENNSYLVANIA CORPORATION |   |              |       |   |        |
| MAGNA BANK  | 1 | \$95,500.00  | 0.47% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1 | \$173,550.00 | 0.86% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$118,350.00 | 0.59% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC  | 5 | \$931,200.00 | 4.61% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY  | 2 | \$304,045.00 | 1.51% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$72,750.00  | 0.36% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC   | 1 | \$125,900.00 | 0.62% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORA  | 1 | \$248,375.00 | 1.23% | 0 | \$0.00 |
| OCMBC, INC  | 1 | \$158,468.02 | 0.78% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                               | 1 | \$172,820.00 | 0.86% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1 | \$158,100.00 | 0.78% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK                                 | 2 | \$475,800.00 | 2.36% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$147,200.00 | 0.73% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN<br>ARIZONA CORPORATION                                       | 1 | \$126,554.67 | 0.63% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                     | 1 | \$152,300.00 | 0.75% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 1 | \$292,800.00 | 1.45% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC   | 4 | \$832,819.99 | 4.12% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 1 | \$164,497.48 | 0.81% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS<br>MORTGAGE  | 1 | \$98,083.79  | 0.49% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION   | 1 | \$164,000.00 | 0.81% | 0 | \$0.00 |
| RESMAC, INC.  | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 |
| RUSHMORE  | 2 | \$307,500.00 | 1.52% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.  | 1 | \$226,500.00 | 1.12% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 4 | \$577,839.41 | 2.86% | 0 | \$0.00 |
| STC CAPITAL BANK  | 1 | \$198,000.00 | 0.98% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 2 | \$369,029.58 | 1.83% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION   | 1 | \$70,912.70  | 0.35% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK   | 1 | \$85,387.74  | 0.42% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW<br>YORK CORPORATION   | 2 | \$724,088.13 | 3.59% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY          | 1 | \$247,300.00 | 1.22% | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION  | 2 | \$316,163.54 | 1.57% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WESTERN BANCORP  | 1          | \$193,200.00           | 0.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$20,190,935.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VP2    | 3 RIVERS FEDERAL CU                                    | 1          | \$89,600.00            | 0.36%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                           | 2          | \$196,000.00           | 0.78%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                            | 1          | \$90,500.00            | 0.36%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                       | 1          | \$106,574.67           | 0.42%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE             | 1          | \$105,232.27           | 0.42%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                | 2          | \$210,900.00           | 0.84%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                         | 1          | \$86,233.49            | 0.34%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 3          | \$304,785.00           | 1.21%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                                  | 1          | \$109,000.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                          | 1          | \$91,700.00            | 0.36%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                    | 1          | \$91,000.00            | 0.36%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 2          | \$190,000.00           | 0.75%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC                                   | 1          | \$107,250.00           | 0.43%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 8          | \$818,533.87           | 3.25%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                           | 1          | \$97,000.00            | 0.38%       | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$93,600.00            | 0.37%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                      | 1          | \$92,625.00            | 0.37%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                                    | 1          | \$97,600.00            | 0.39%       | 0        | \$0.00        |
|              | BANK OF ALMA   | 1          | \$87,000.00            | 0.35%       | 0        | \$0.00        |
|              | BANK OF DEERFIELD                                      | 1          | \$99,120.00            | 0.39%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$98,350.00            | 0.39%       | 0        | \$0.00        |
|              | BANK OF GALESVILLE                                     | 1          | \$95,000.00            | 0.38%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                     | 1          | \$103,200.00           | 0.41%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 5          | \$512,599.28           | 2.03%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON                                     | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | BANKERS' BANK  | 1          | \$106,000.00           | 0.42%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                    | 3          | \$300,000.00           | 1.19%       | 0        | \$0.00        |
|              | BETTER BANKS   | 1          | \$107,079.16           | 0.42%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | CARROLLTON BANK  | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00        |
|              | CENTRAL BANK   | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION                           | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                | 1          | \$107,000.00           | 0.42%       | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION                           | 1          | \$108,000.00           | 0.43%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK                                    | 1          | \$106,500.00           | 0.42%       | 0        | \$0.00        |
|              | CITIZENSFIRST CREDIT UNION                             | 1          | \$103,500.00           | 0.41%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1 | \$102,500.00 | 0.41% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 2 | \$194,400.00 | 0.77% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC  | 1 | \$88,400.00  | 0.35% | 0 | \$0.00 |
|  | COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP" | 1 | \$98,048.40  | 0.39% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS  | 1 | \$99,572.49  | 0.4%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                       | 1 | \$107,900.00 | 0.43% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION   | 1 | \$91,610.64  | 0.36% | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1 | \$90,400.00  | 0.36% | 0 | \$0.00 |
|  | DENVER COMMUNITY CREDIT UNION  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 4 | \$403,059.01 | 1.6%  | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
|  | EATON NATIONAL BANK & TRUST CO.  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC  | 1 | \$98,000.00  | 0.39% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 3 | \$284,500.00 | 1.13% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK             | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION  | 1 | \$88,400.00  | 0.35% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$104,720.00 | 0.42% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 2 | \$184,067.69 | 0.73% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.  | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$109,520.00 | 0.43% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$191,547.16 | 0.76% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$99,576.79  | 0.4%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON  | 1 | \$97,000.00  | 0.38% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK  | 1 | \$102,000.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 1 | \$90,500.00  | 0.36% | 0 | \$0.00 |
|  |  | 2 | \$200,000.00 | 0.79% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  |   |              |       |   |        |  |
| FIRSTBANK  | 2 | \$198,500.00 | 0.79% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.  | 5 | \$502,000.00 | 1.99% | 0 | \$0.00 |  |
| FORT COMMUNITY CREDIT UNION  | 1 | \$101,410.17 | 0.4%  | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 2 | \$192,366.63 | 0.76% | 0 | \$0.00 |  |
| FREMONT BANK   | 5 | \$520,216.53 | 2.06% | 0 | \$0.00 |  |
| FULTON BANK OF NEW JERSEY  | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP LLC   | 1 | \$92,800.00  | 0.37% | 0 | \$0.00 |  |
| GOODFIELD STATE BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 2 | \$203,300.00 | 0.81% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.  | 3 | \$307,500.00 | 1.22% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 1 | \$92,800.00  | 0.37% | 0 | \$0.00 |  |
| HERITAGE CREDIT UNION  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY, CORPORATION                              | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |  |
| HOLYOKE CREDIT UNION   | 2 | \$210,000.00 | 0.83% | 0 | \$0.00 |  |
| HONOR CREDIT UNION   | 1 | \$109,250.00 | 0.43% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.   | 1 | \$93,000.00  | 0.37% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 4 | \$388,727.00 | 1.54% | 0 | \$0.00 |  |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                          | 1 | \$99,572.49  | 0.4%  | 0 | \$0.00 |  |
| IDADIV CREDIT UNION  | 1 | \$85,732.91  | 0.34% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION   | 6 | \$592,422.49 | 2.35% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION                                      | 2 | \$209,900.00 | 0.83% | 0 | \$0.00 |  |
| IOWA STATE BANK  | 1 | \$101,200.00 | 0.4%  | 0 | \$0.00 |  |
| JEANNE D'ARC CREDIT UNION  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |  |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$98,800.00  | 0.39% | 0 | \$0.00 |  |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                       | 1 | \$107,700.00 | 0.43% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION   | 3 | \$310,600.00 | 1.23% | 0 | \$0.00 |  |
| LAKE STATE CREDIT UNION  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 |  |
| LEADER BANK N.A.   | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$192,320.00 | 0.76% | 0 | \$0.00 |  |
| MAIN STREET BANK   | 1 | \$95,200.00  | 0.38% | 0 | \$0.00 |  |
| MANUFACTURERS BANK AND TRUST COMPANY                                   | 1 | \$88,500.00  | 0.35% | 0 | \$0.00 |  |
| MARINE BANK  | 3 | \$292,000.00 | 1.16% | 0 | \$0.00 |  |
| MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO                   | 1 | \$99,580.80  | 0.4%  | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1 | \$88,200.00  | 0.35% | 0 | \$0.00 |
| METCALF BANK  | 1 | \$101,000.00 | 0.4%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$106,685.00 | 0.42% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                              | 1 | \$91,800.00  | 0.36% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.  | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$101,200.00 | 0.4%  | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| NAVIGATOR CREDIT UNION  | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$92,500.00  | 0.37% | 0 | \$0.00 |
| NORTHERN HILLS FEDERAL CREDIT UNION                             | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.                                       | 2 | \$180,000.00 | 0.71% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION                                   | 1 | \$109,300.00 | 0.43% | 0 | \$0.00 |
| OOSTBURG STATE BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$106,551.72 | 0.42% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$100,500.00 | 0.4%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                      | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$99,256.25  | 0.39% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 2 | \$212,400.00 | 0.84% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$193,500.00 | 0.77% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1 | \$97,930.00  | 0.39% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 1 | \$97,000.00  | 0.38% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| PROGRESS BANK & TRUST   | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 2 | \$197,500.00 | 0.78% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 1 | \$97,750.00  | 0.39% | 0 | \$0.00 |
| RENASANT BANK   | 3 | \$293,000.00 | 1.16% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$214,700.00 | 0.85% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                                | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                       | 2 | \$180,600.00 | 0.72% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION                              | 1 | \$103,200.00 | 0.41% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3 | \$278,000.00 | 1.1%  | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION   | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                          | 1 | \$89,000.00  | 0.35% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION  | 2 | \$197,000.00 | 0.78% | 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| ST.MARY'S BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| STEARNS LENDING INC.   | 1 | \$93,929.00  | 0.37% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1 | \$92,500.00  | 0.37% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$99,800.00  | 0.4%  | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION  | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION  | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DIETERIC  | 1 | \$89,220.03  | 0.35% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.  | 1 | \$89,600.00  | 0.36% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT CO.   | 1 | \$105,640.00 | 0.42% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1 | \$99,000.00  | 0.39% | 0 | \$0.00 |
| THE PARK BANK  | 1 | \$92,700.00  | 0.37% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION  | 1 | \$93,000.00  | 0.37% | 0 | \$0.00 |
| TOMAH AREA CREDIT UNION  | 1 | \$93,600.00  | 0.37% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 1 | \$98,750.00  | 0.39% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 1 | \$103,900.00 | 0.41% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 2 | \$199,970.81 | 0.79% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 4 | \$397,207.69 | 1.58% | 0 | \$0.00 |
| UNIONBANK,N.A.   | 1 | \$86,000.00  | 0.34% | 0 | \$0.00 |
| UNITED COMMERCE BANK   | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 3 | \$280,500.00 | 1.11% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                        | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 3 | \$295,000.00 | 1.17% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VALLEY BANK  | 1          | \$93,000.00            | 0.37%       | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO.                              | 1          | \$91,200.00            | 0.36%       | 0        | \$0.00        |
|              | WAUMANDEE STATE BANK                                   | 1          | \$97,000.00            | 0.38%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                | 3          | \$295,500.00           | 1.17%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                           | 1          | \$107,000.00           | 0.42%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                              | 1          | \$93,600.00            | 0.37%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$192,000.00           | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>256</b> | <b>\$25,206,194.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9VQ0    | 1ST MIDAMERICA CREDIT UNION                            | 1          | \$114,000.00           | 0.45%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                            | 2          | \$240,000.00           | 0.95%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORP                            | 1          | \$119,497.26           | 0.47%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                           | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                    | 1          | \$112,500.00           | 0.45%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                     | 1          | \$121,203.00           | 0.48%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                | 2          | \$224,529.74           | 0.89%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 2          | \$233,924.00           | 0.93%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$118,000.00           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                                    | 1          | \$118,500.00           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                          | 1          | \$111,500.00           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                 | 1          | \$115,643.18           | 0.46%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                          | 1          | \$111,615.91           | 0.44%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 2          | \$234,400.00           | 0.93%       | 0        | \$0.00        |
|              | BADGER BANK  | 1          | \$111,000.00           | 0.44%       | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$115,920.00           | 0.46%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                      | 1          | \$122,000.00           | 0.48%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                                    | 1          | \$124,000.00           | 0.49%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1          | \$119,200.00           | 0.47%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                    | 1          | \$122,640.00           | 0.49%       | 0        | \$0.00        |
|              | BANK OF STANLY   | 1          | \$116,000.00           | 0.46%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 4          | \$475,279.44           | 1.89%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                                  | 1          | \$115,000.00           | 0.46%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                | 2          | \$230,000.00           | 0.91%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                                    | 1          | \$120,482.71           | 0.48%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1          | \$114,000.00           | 0.45%       | 0        | \$0.00        |
|              | BLACKHAWK BANK   | 1          | \$112,000.00           | 0.44%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                       | 1          | \$111,000.00           | 0.44%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                           | 2          | \$244,617.00           | 0.97%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3          | \$351,600.00           | 1.4%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.             | 1 | \$121,200.00 | 0.48% | 0 | \$0.00 |
| CENTRAL STATE BANK   | 1 | \$117,750.00 | 0.47% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                                   | 1 | \$115,920.00 | 0.46% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST<br>COMPANY   | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$111,521.19 | 0.44% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION   | 1 | \$124,450.00 | 0.49% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF<br>FL                                      | 1 | \$123,205.00 | 0.49% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK   | 1 | \$122,700.00 | 0.49% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.   | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 1 | \$121,660.00 | 0.48% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC  | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 2 | \$243,000.00 | 0.96% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                     | 1 | \$120,200.00 | 0.48% | 0 | \$0.00 |
| DIAMOND CREDIT UNION   | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| DIME BANK  | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                       | 1 | \$123,300.00 | 0.49% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$113,516.20 | 0.45% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                              | 1 | \$120,800.00 | 0.48% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$116,803.57 | 0.46% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1 | \$121,300.00 | 0.48% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 1 | \$113,119.22 | 0.45% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| FARMERS INSURANCE GROUP<br>FEDERAL CREDIT UNION, A FEDERAL<br>CREDIT UNION | 1 | \$122,400.00 | 0.49% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA<br>CORPORATION                                    | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$123,480.49 | 0.49% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK  | 1 | \$109,923.25 | 0.44% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$123,200.00 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 2 | \$220,032.34 | 0.87% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST STATE BANK OF OLMSTED                      | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 2 | \$240,350.00 | 0.95% | 0 | \$0.00 |
|  | FIRST TRUST AND SAVINGS BANK                     | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY              | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |
|  | FIRSTAR BANK N.A.                                | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                            | 3 | \$351,450.00 | 1.4%  | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION                           | 1 | \$111,700.00 | 0.44% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                             | 1 | \$118,588.68 | 0.47% | 0 | \$0.00 |
|  | FNB BANK, N.A.                                   | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                               | 1 | \$119,154.35 | 0.47% | 0 | \$0.00 |
|  | FREMONT BANK                                     | 3 | \$338,854.77 | 1.35% | 0 | \$0.00 |
|  | GECU   | 2 | \$231,090.37 | 0.92% | 0 | \$0.00 |
|  | GRAND BANK NA                                    | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                 | 1 | \$120,100.00 | 0.48% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                           | 5 | \$584,600.00 | 2.32% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                | 1 | \$124,600.00 | 0.49% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION        | 3 | \$344,730.00 | 1.37% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                | 2 | \$233,026.00 | 0.93% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                        | 2 | \$234,200.00 | 0.93% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                               | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                       | 4 | \$473,000.00 | 1.88% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION            | 1 | \$121,250.00 | 0.48% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                        | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                            | 1 | \$111,250.00 | 0.44% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                             | 1 | \$119,439.64 | 0.47% | 0 | \$0.00 |
|  | MARINE BANK                                      | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                 | 1 | \$116,395.18 | 0.46% | 0 | \$0.00 |
|  | METRO BANK                                       | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK                                  | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                    | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                            | 1 | \$123,100.00 | 0.49% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                    | 1 | \$118,664.60 | 0.47% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                     | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                 | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK, A NATIONAL BANK          | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NEWTOWN SAVINGS BANK  | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                                | 1 | \$116,250.00 | 0.46% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.                                       | 2 | \$231,300.00 | 0.92% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2 | \$239,048.85 | 0.95% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 2 | \$226,650.00 | 0.9%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$119,497.26 | 0.47% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK SIOUX FALLS                                | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 2 | \$231,000.00 | 0.92% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
|  | PS BANK   | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$121,976.30 | 0.48% | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$232,800.00 | 0.92% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$228,273.89 | 0.91% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$118,825.00 | 0.47% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                    | 1 | \$123,768.60 | 0.49% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK  | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1 | \$123,200.00 | 0.49% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 3 | \$350,000.00 | 1.39% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 1 | \$111,100.00 | 0.44% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
|  | STATE BANK OF FLORENCE  | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                     | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 7 | \$830,140.32 | 3.3%  | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                        | 1 | \$120,500.00 | 0.48% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 2 | \$231,500.00 | 0.92% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                          | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SUSQUEHANNA BANK  | 2          | \$228,000.00           | 0.91%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                               | 1          | \$123,675.00           | 0.49%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                    | 1          | \$123,200.00           | 0.49%       | 0        | \$0.00        |
|              | THE F&M BANK & TRUST COMPANY                            | 1          | \$115,545.00           | 0.46%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DEERWOOD                     | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                               | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION             | 1          | \$110,300.00           | 0.44%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                         | 1          | \$114,700.00           | 0.46%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1          | \$121,728.82           | 0.48%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 1          | \$121,981.56           | 0.48%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                | 1          | \$119,200.00           | 0.47%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 4          | \$468,513.31           | 1.86%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST                                     | 1          | \$115,200.00           | 0.46%       | 0        | \$0.00        |
|              | UNITED CONSUMERS CREDIT UNION                           | 1          | \$111,000.00           | 0.44%       | 0        | \$0.00        |
|              | UNITED VALLEY BANK                                      | 1          | \$124,000.00           | 0.49%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 3          | \$360,300.00           | 1.43%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                    | 2          | \$243,200.00           | 0.97%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                               | 1          | \$119,700.00           | 0.48%       | 0        | \$0.00        |
|              | VALLEY STATE BANK                                       | 1          | \$114,045.83           | 0.45%       | 0        | \$0.00        |
|              | WASHINGTON SAVINGS BANK                                 | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                     | 1          | \$115,000.00           | 0.46%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                      | 1          | \$117,000.00           | 0.46%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                     | 1          | \$123,118.00           | 0.49%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                 | 1          | \$112,250.00           | 0.45%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                 | 1          | \$112,000.00           | 0.44%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                            | 1          | \$110,000.00           | 0.44%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                               | 1          | \$115,511.00           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>215</b> | <b>\$25,189,675.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9VR8    | ADVANTAGE BANK  | 1          | \$130,400.00           | 0.52%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE              | 1          | \$125,600.00           | 0.5%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                 | 1          | \$143,000.00           | 0.57%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 5          | \$682,996.00           | 2.71%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                           | 2          | \$259,200.00           | 1.03%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 1          | \$134,428.65           | 0.53%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN SAVINGS BANK, F.S.B.                                    | 1 | \$148,000.00   | 0.59% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                | 1 | \$140,000.00   | 0.56% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                 | 1 | \$136,000.00   | 0.54% | 0 | \$0.00 |
|  | AMERIS BANK  | 1 | \$144,373.84   | 0.57% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 1 | \$134,000.00   | 0.53% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1 | \$136,000.00   | 0.54% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                   | 1 | \$130,850.00   | 0.52% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 9 | \$1,227,142.35 | 4.87% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 4 | \$544,350.00   | 2.16% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 2 | \$270,866.46   | 1.07% | 0 | \$0.00 |
|  | BANKERS' BANK  | 1 | \$132,000.00   | 0.52% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$133,000.00   | 0.53% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 2 | \$272,000.00   | 1.08% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$142,100.00   | 0.56% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                 | 1 | \$144,000.00   | 0.57% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                 | 1 | \$132,000.00   | 0.52% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 4 | \$555,600.00   | 2.2%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 3 | \$393,740.00   | 1.56% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST  | 1 | \$129,600.00   | 0.51% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1 | \$130,000.00   | 0.52% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$261,000.00   | 1.04% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 2 | \$281,950.00   | 1.12% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$139,395.43   | 0.55% | 0 | \$0.00 |
|  | COMMERCIAL BANK  | 1 | \$135,000.00   | 0.54% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$129,000.00   | 0.51% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK  | 1 | \$137,900.00   | 0.55% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$140,301.15   | 0.56% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$132,905.14   | 0.53% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$140,000.00   | 0.56% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD.                                 | 1 | \$125,000.00   | 0.5%  | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK   | 1 | \$144,000.00   | 0.57% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC.                                       | 1 | \$130,000.00   | 0.52% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$254,000.00   | 1.01% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| DFCU FINANCIAL  | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 1 | \$126,400.00 | 0.5%  | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC   | 1 | \$128,500.00 | 0.51% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1 | \$140,850.00 | 0.56% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 2 | \$265,000.00 | 1.05% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 1 | \$144,392.52 | 0.57% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 2 | \$264,051.51 | 1.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$125,466.74 | 0.5%  | 0 | \$0.00 |
| FIRST HAWAIIAN BANK   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| FIRST MINNESOTA BANK  | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$141,500.00 | 0.56% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA   | 1 | \$135,200.00 | 0.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF IOWA | 1 | \$136,800.00 | 0.54% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK  | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 3 | \$413,930.00 | 1.64% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$142,300.00 | 0.56% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 1 | \$128,500.00 | 0.51% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$131,479.76 | 0.52% | 0 | \$0.00 |
| FREMONT BANK  | 2 | \$262,749.63 | 1.04% | 0 | \$0.00 |
| FRONTIER BANK   | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY   | 1 | \$137,700.78 | 0.55% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$138,802.00 | 0.55% | 0 | \$0.00 |
| GMFS LLC  | 1 | \$131,625.00 | 0.52% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 3 | \$411,996.71 | 1.63% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2 | \$268,955.05 | 1.07% | 0 | \$0.00 |
| HONOR CREDIT UNION  | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION   | 2 | \$255,209.32 | 1.01% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 3 | \$414,400.00 | 1.64% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 3 | \$418,277.00 | 1.66% | 0 | \$0.00 |
| IOWA STATE BANK   | 1 | \$149,600.00 | 0.59% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 4 | \$556,925.00 | 2.21% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS  | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATINO                        | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                             | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION  | 1 | \$145,100.00 | 0.58% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.  | 1 | \$144,900.00 | 0.57% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$132,700.00 | 0.53% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$140,500.00 | 0.56% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$142,388.66 | 0.57% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
|  | NUVISION FCU   | 2 | \$272,400.00 | 1.08% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
|  | PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
|  | PREMIERBANK  | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.   | 2 | \$264,000.00 | 1.05% | 0 | \$0.00 |
|  | RIVER BANK   | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3 | \$405,000.00 | 1.61% | 0 | \$0.00 |
|  | SABINE STATE BANK & CO. INC.   | 1 | \$131,750.00 | 0.52% | 0 | \$0.00 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION                                  | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION   | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 2 | \$278,800.00 | 1.11% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC                                      | 1 | \$128,940.77 | 0.51% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                      | 1 | \$128,852.36 | 0.51% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 1 | \$141,240.00 | 0.56% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
|  | STATE STREET BANK  | 1 | \$129,600.00 | 0.51% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 3 | \$398,800.00 | 1.58% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK       | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$135,730.00 | 0.54% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1 | \$124,098.70 | 0.49% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                                      | 1 | \$140,600.00 | 0.56% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE OLD FORT BANKING COMPANY, A CORPORATION | 1          | \$144,000.00           | 0.57%       | 0        | \$0.00        |
|              | THE PEOPLES STATE BANK OF NEWTON            | 1          | \$128,000.00           | 0.51%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION             | 1          | \$134,000.00           | 0.53%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION    | 2          | \$289,600.00           | 1.15%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION     | 6          | \$847,799.37           | 3.36%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP               | 1          | \$142,496.00           | 0.57%       | 0        | \$0.00        |
|              | UNITED VALLEY BANK                          | 1          | \$144,000.00           | 0.57%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                   | 4          | \$530,000.00           | 2.1%        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2          | \$272,100.00           | 1.08%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                        | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                       | 1          | \$145,000.00           | 0.58%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                | 1          | \$128,442.93           | 0.51%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                       | 1          | \$125,500.00           | 0.5%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                   | 1          | \$139,800.00           | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>186</b> | <b>\$25,201,348.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9VS6    | 1ST MIDAMERICA CREDIT UNION                 | 2          | \$106,950.00           | 0.42%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                   | 1          | \$60,000.00            | 0.24%       | 0        | \$0.00        |
|              | ADVANTAGE BANK                              | 1          | \$68,000.00            | 0.27%       | 0        | \$0.00        |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC       | 1          | \$61,339.30            | 0.24%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION          | 1          | \$81,936.00            | 0.33%       | 0        | \$0.00        |
|              | ALLIANCE BANK                               | 2          | \$125,695.00           | 0.5%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                 | 1          | \$58,949.46            | 0.23%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                     | 7          | \$355,785.65           | 1.41%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$65,600.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN BANK                               | 2          | \$121,521.00           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                       | 1          | \$65,000.00            | 0.26%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                             | 2          | \$128,800.00           | 0.51%       | 0        | \$0.00        |
|              | ANSON BANK & TRUST CO.                      | 1          | \$80,000.00            | 0.32%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION               | 1          | \$45,000.00            | 0.18%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION        | 17         | \$1,054,062.34         | 4.18%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                     | 1          | \$59,300.00            | 0.24%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC            | 1          | \$49,788.39            | 0.2%        | 0        | \$0.00        |
|              | AUBURNBANK                                  | 2          | \$85,400.00            | 0.34%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR                          | 1          | \$82,951.02            | 0.33%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 4          | \$233,479.39           | 0.93%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                         | 1          | \$82,200.00            | 0.33%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| BANK MUTUAL  | 2 | \$153,000.00 | 0.61% | 0 | \$0.00 |
| BANK OF GIBSON CITY  | 1 | \$62,000.00  | 0.25% | 0 | \$0.00 |
| BANK OF SULLIVAN   | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                       | 9 | \$625,148.86 | 2.48% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 4 | \$279,100.00 | 1.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 2 | \$145,076.85 | 0.58% | 0 | \$0.00 |
| BERKSHIRE BANK   | 2 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| BEST ADVANTAGE CREDIT UNION  | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION  | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$73,000.00  | 0.29% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK  | 1 | \$76,709.75  | 0.3%  | 0 | \$0.00 |
| BUSEY BANK,  | 1 | \$38,000.00  | 0.15% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.   | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                             | 1 | \$61,860.33  | 0.25% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION   | 1 | \$79,664.84  | 0.32% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 2 | \$113,398.72 | 0.45% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                                    | 1 | \$80,200.00  | 0.32% | 0 | \$0.00 |
| CENTREBANK   | 1 | \$57,250.00  | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.                                 | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK  | 2 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK   | 1 | \$70,469.59  | 0.28% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                                    | 3 | \$155,000.00 | 0.61% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 2 | \$146,308.00 | 0.58% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL   | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION   | 2 | \$128,850.00 | 0.51% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANK                                   | 1 | \$37,500.00  | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                      | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         | 1 | \$49,790.52  | 0.2%  | 0 | \$0.00 |
| COMMUNITY BANK MANKATO   | 1 | \$57,000.00  | 0.23% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION   | 1 | \$73,683.65  | 0.29% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                                   | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORTRUST MORTGAGE INC.   | 1 | \$48,500.00  | 0.19% | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY   | 1 | \$73,000.00  | 0.29% | 0 | \$0.00 |
|  | CUC MORTGAGE CORPORATION   | 1 | \$31,861.32  | 0.13% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 2 | \$125,700.00 | 0.5%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$105,350.00 | 0.42% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$81,500.00  | 0.32% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 2 | \$137,800.00 | 0.55% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$69,450.00  | 0.28% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 4 | \$303,175.00 | 1.2%  | 0 | \$0.00 |
|  | EATON NATIONAL BANK & TRUST CO.  | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION   | 1 | \$45,407.01  | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 1 | \$68,800.00  | 0.27% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$84,400.00  | 0.33% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 3 | \$224,850.00 | 0.89% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE                           | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK   | 1 | \$69,600.00  | 0.28% | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST COMPANY   | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 2 | \$115,500.00 | 0.46% | 0 | \$0.00 |
|  | FARMERS EXCHANGE BANK  | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 2 | \$114,400.00 | 0.45% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF WAUPACA  | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK<br>125 W. 4TH STREET PO BOX 7980,<br>SPENCER, IOWA 51301-7980 | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | FIMI INC.  | 1 | \$73,600.00  | 0.29% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$77,172.01  | 0.31% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO  | 1 | \$59,746.07  | 0.24% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$126,000.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A CORPORATION  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH   | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK BERLIN   | 2 | \$106,000.00 | 0.42% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE   | 1 | \$54,966.38  | 0.22% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF TRENTON                               | 1 | \$58,500.00  | 0.23% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                             | 1 | \$30,800.00  | 0.12% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$32,000.00  | 0.13% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                             | 2 | \$101,200.00 | 0.4%  | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO                                | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION             | 1 | \$47,000.25  | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$69,000.00  | 0.27% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS                                 | 1 | \$52,790.00  | 0.21% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION                    | 1 | \$82,400.00  | 0.33% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$109,200.00 | 0.43% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 9 | \$501,537.84 | 1.99% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 |
| FISHER NATIONAL BANK   | 1 | \$44,825.00  | 0.18% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$68,615.22  | 0.27% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                                      | 2 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 1 | \$61,200.00  | 0.24% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3 | \$156,100.00 | 0.62% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                             | 1 | \$79,500.00  | 0.32% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$47,950.00  | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 3 | \$226,050.00 | 0.9%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 2 | \$146,650.00 | 0.58% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 4 | \$276,400.00 | 1.1%  | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION                              | 1 | \$78,000.00  | 0.31% | 0 | \$0.00 |
| HAMPDEN BANK   | 1 | \$67,500.00  | 0.27% | 0 | \$0.00 |
| HANTZ BANK   | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 |
| HARBORONE BANK   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| HAWTHORN BANK  | 1 | \$78,557.46  | 0.31% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS                            | 1 | \$62,400.00  | 0.25% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 2 | \$82,650.03  | 0.33% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                    | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 4 | \$251,470.00 | 1%    | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1 | \$77,500.00  | 0.31% | 0 | \$0.00 |
| HOME LOANS TODAY   | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HORIZON BANK, N.A.   | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                        | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 4 | \$219,300.00 | 0.87% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 5 | \$287,550.00 | 1.14% | 0 | \$0.00 |
| ILLINI BANK  | 2 | \$86,000.00  | 0.34% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$51,800.00  | 0.21% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$54,000.00  | 0.21% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$79,328.66  | 0.31% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                                  | 3 | \$184,600.00 | 0.73% | 0 | \$0.00 |
| JACKSON COUNTY BANK  | 1 | \$83,375.00  | 0.33% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 2 | \$81,500.00  | 0.32% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$59,000.00  | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$100,500.00 | 0.4%  | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.  | 2 | \$130,300.00 | 0.52% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                                  | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$69,100.31  | 0.27% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$67,612.63  | 0.27% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 4 | \$263,500.07 | 1.05% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$71,500.00  | 0.28% | 0 | \$0.00 |
| MACATAWA BANK  | 1 | \$41,824.04  | 0.17% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE  | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 |
| MARINE BANK  | 5 | \$267,250.00 | 1.06% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK   | 1 | \$62,800.00  | 0.25% | 0 | \$0.00 |
| MARKESAN STATE BANK  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                                      | 1 | \$69,000.00  | 0.27% | 0 | \$0.00 |
| MAX CREDIT UNION   | 1 | \$53,088.00  | 0.21% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$64,800.00  | 0.26% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                       | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$70,509.10  | 0.28% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK  | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 |
| METRO BANK   | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$79,800.00  | 0.32% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                                     | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$74,500.00  | 0.3%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MIFFLINBURG BANK & TRUST COMPANY               | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                          | 2 | \$120,500.00 | 0.48% | 0 | \$0.00 |
| MOUNTAINONE BANK                               | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
| MWABANK  | 1 | \$63,070.00  | 0.25% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                    | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY          | 1 | \$61,800.00  | 0.25% | 0 | \$0.00 |
| NCB, FSB                                       | 1 | \$64,009.30  | 0.25% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION               | 1 | \$36,120.00  | 0.14% | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK                      | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                          | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.                      | 3 | \$154,000.00 | 0.61% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                | 1 | \$61,000.00  | 0.24% | 0 | \$0.00 |
| OMNIAMERICAN BANK                              | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| ORIENTAL BANK                                  | 2 | \$148,559.37 | 0.59% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                         | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
| PEOPLES BANK                                   | 1 | \$47,000.00  | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$84,900.00  | 0.34% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$78,750.00  | 0.31% | 0 | \$0.00 |
| POINT BANK                                     | 1 | \$79,664.84  | 0.32% | 0 | \$0.00 |
| PORT CONNEAUT FCU                              | 1 | \$42,266.69  | 0.17% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK                         | 2 | \$119,500.00 | 0.47% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION                    | 1 | \$82,700.00  | 0.33% | 0 | \$0.00 |
| PS BANK  | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 |
| PURDUE FEDERAL CU                              | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| RED RIVER BANK                                 | 1 | \$78,665.66  | 0.31% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                  | 4 | \$267,045.45 | 1.06% | 0 | \$0.00 |
| RENASANT BANK                                  | 5 | \$358,000.00 | 1.42% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                | 1 | \$74,000.00  | 0.29% | 0 | \$0.00 |
| RICHLAND COUNTY BANK                           | 1 | \$81,500.00  | 0.32% | 0 | \$0.00 |
| ROUNDBANK                                      | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                    | 8 | \$576,412.99 | 2.29% | 0 | \$0.00 |
| ROYAL CREDIT UNION                             | 3 | \$173,000.00 | 0.69% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION    | 1 | \$58,500.00  | 0.23% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                      | 1 | \$46,000.00  | 0.18% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION               | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.                           | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                         | 1 | \$66,409.08  | 0.26% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$35,000.00  | 0.14% | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                                    | 1  | \$62,000.00  | 0.25% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 1  | \$71,700.00  | 0.28% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$69,000.74  | 0.27% | 0 | \$0.00 |
|  | SPIRITBANK, A CORPORATION  | 1  | \$43,000.00  | 0.17% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$138,000.00 | 0.55% | 0 | \$0.00 |
|  | STATE BANK OF ARTHUR   | 1  | \$43,200.00  | 0.17% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$84,000.00  | 0.33% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$77,500.00  | 0.31% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO   | 1  | \$72,000.00  | 0.29% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$138,350.00 | 0.55% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$44,000.00  | 0.17% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$114,600.00 | 0.45% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$70,000.00  | 0.28% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION  | 1  | \$84,309.01  | 0.33% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE MORTGAGE GROUP, INC.                          | 1  | \$58,848.64  | 0.23% | 0 | \$0.00 |
|  | THE CITIZENS BANKICN COMPANY                                       | 2  | \$151,000.00 | 0.6%  | 0 | \$0.00 |
|  | THE FARMERS AND MERCHANTS NATIONAL                                 | 1  | \$54,000.00  | 0.21% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 2  | \$128,500.00 | 0.51% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI                                   | 1  | \$74,861.00  | 0.3%  | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$143,000.00 | 0.57% | 0 | \$0.00 |
|  | THE NECEDAH BANK   | 1  | \$68,875.00  | 0.27% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 2  | \$126,200.00 | 0.5%  | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2  | \$109,800.00 | 0.44% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 1  | \$81,951.18  | 0.33% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA                                     | 1  | \$82,000.00  | 0.33% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$75,000.00  | 0.3%  | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$50,925.00  | 0.2%  | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 1  | \$72,876.96  | 0.29% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1  | \$47,600.00  | 0.19% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1  | \$54,764.87  | 0.22% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 11 | \$680,668.46 | 2.7%  | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED BANK & TRUST  | 2          | \$122,750.00           | 0.49%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 1          | \$75,200.00            | 0.3%        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 2          | \$80,000.00            | 0.32%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$80,000.00            | 0.32%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$80,350.00            | 0.32%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 1          | \$63,726.39            | 0.25%       | 0        | \$0.00        |
|              | VALLEY STATE BANK  | 1          | \$53,000.00            | 0.21%       | 0        | \$0.00        |
|              | WAUMANDEE STATE BANK   | 1          | \$67,500.00            | 0.27%       | 0        | \$0.00        |
|              | WCS LENDING, LLC   | 1          | \$59,743.49            | 0.24%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 2          | \$136,714.98           | 0.54%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1          | \$80,100.00            | 0.32%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                               | 1          | \$84,500.00            | 0.34%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 4          | \$207,412.78           | 0.82%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$39,000.00            | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$77,000.00            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>400</b> | <b>\$25,204,781.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9VT4    | 3 RIVERS FEDERAL CU  | 1          | \$240,000.00           | 0.16%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$218,000.00           | 0.14%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$417,000.00           | 0.28%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$220,000.00           | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 8          | \$2,119,189.89         | 1.41%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE SERVICES, INC.                                     | 1          | \$250,000.00           | 0.17%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$415,000.00           | 0.28%       | 0        | \$0.00        |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC                                | 1          | \$199,000.00           | 0.13%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC   | 1          | \$417,000.00           | 0.28%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE                            | 1          | \$412,000.00           | 0.27%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                                       | 2          | \$782,000.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 8          | \$1,761,867.07         | 1.17%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$275,000.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$227,840.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$288,000.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 1          | \$417,000.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$195,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$375,000.00           | 0.25%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1  | \$207,380.00   | 0.14% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 2  | \$614,200.00   | 0.41% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                               | 1  | \$225,040.00   | 0.15% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 9  | \$2,432,076.09 | 1.61% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                | 1  | \$490,000.00   | 0.32% | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                                | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 6  | \$1,432,600.00 | 0.95% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$226,575.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF SAN FRANCISCO                                       | 1  | \$242,967.36   | 0.16% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 1  | \$279,000.00   | 0.18% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 8  | \$2,508,314.65 | 1.66% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                        | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | BANNER BANK   | 3  | \$724,400.00   | 0.48% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1  | \$292,000.00   | 0.19% | 0 | \$0.00 |
|  | BAY BANK  | 1  | \$204,000.00   | 0.14% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 2  | \$437,000.00   | 0.29% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1  | \$285,000.00   | 0.19% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 5  | \$1,450,934.40 | 0.96% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$223,500.00   | 0.15% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 1  | \$219,419.99   | 0.15% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | BOULDER VALLEY CU   | 1  | \$398,400.00   | 0.26% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 6  | \$1,805,200.00 | 1.2%  | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK                                   | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 |
|  | BUSEY BANK,   | 1  | \$204,000.00   | 0.14% | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | CAPITOL BANK  | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                            | 2  | \$633,000.00   | 0.42% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4  | \$1,176,000.00 | 0.78% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3  | \$719,000.00   | 0.48% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1  | \$350,000.00   | 0.23% | 0 | \$0.00 |
|  | CASHCALL, INC.  | 17 | \$5,514,600.00 | 3.66% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$386,190.00   | 0.26% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CEDAR RAPIDS BANK & TRUST COMPANY                                | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC. A TEXAS CORPORATION                        | 1 | \$314,450.00   | 0.21% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$361,800.00   | 0.24% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2 | \$575,750.00   | 0.38% | 0 | \$0.00 |
|  | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131               | 1 | \$384,500.00   | 0.25% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 2 | \$585,900.00   | 0.39% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF ALBION                                 | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 |
|  | CMC HOME LENDING   | 1 | \$299,780.00   | 0.2%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                               | 4 | \$1,044,450.00 | 0.69% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 5 | \$1,501,600.00 | 1%    | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$308,625.00   | 0.2%  | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$204,621.47   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY BANK CBD   | 1 | \$194,000.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$265,000.00   | 0.18% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$202,800.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$198,750.00   | 0.13% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION  | 1 | \$198,000.00   | 0.13% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 5 | \$1,394,482.00 | 0.92% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$278,000.00   | 0.18% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 3 | \$963,741.05   | 0.64% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$369,600.00   | 0.25% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC  | 1 | \$221,200.00   | 0.15% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$289,000.00   | 0.19% | 0 | \$0.00 |
|  | DENALI STATE BANK  | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$238,000.00   | 0.16% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$200,600.00   | 0.13% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 2 | \$578,400.00   | 0.38% | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$392,500.00   | 0.26% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$237,600.00   | 0.16% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION  | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$204,600.00   | 0.14% | 0 | \$0.00 |
|  |  | 1 | \$208,883.00   | 0.14% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                                   |   |                |       |   |        |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                       | 2 | \$492,750.00   | 0.33% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.  | 1 | \$253,000.00   | 0.17% | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI   | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                     | 7 | \$2,364,075.00 | 1.57% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE        | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                      | 4 | \$895,240.00   | 0.59% | 0 | \$0.00 |
|  | FCB MORTGAGE PARTNERS, LLC  | 1 | \$244,800.00   | 0.16% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK      | 1 | \$284,100.00   | 0.19% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, LLC, A GEORGIA<br>CHARTERED BANK | 2 | \$547,400.00   | 0.36% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SERVICES  | 1 | \$292,000.00   | 0.19% | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT<br>UNION  | 1 | \$235,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL<br>BANK  | 3 | \$1,100,000.00 | 0.73% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 2 | \$460,700.00   | 0.31% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$248,952.62   | 0.17% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION  | 1 | \$309,700.00   | 0.21% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 2 | \$673,500.00   | 0.45% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE,<br>LTD.   | 1 | \$348,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 2 | \$440,753.56   | 0.29% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK   | 3 | \$757,750.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING<br>LLC  | 1 | \$222,005.00   | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA  | 2 | \$465,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>MIFFLINTOWN   | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON  | 1 | \$403,900.00   | 0.27% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU  | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK   | 3 | \$864,334.43   | 0.57% | 0 | \$0.00 |
|  | FIRST SOUTH BANK  | 1 | \$197,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1 | \$308,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST  | 2 | \$450,000.00   | 0.3%  | 0 | \$0.00 |
|  |   | 3 | \$938,300.00   | 0.62% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                       |   |                |       |   |        |
|  | FIRST UNITED BANK AND TRUST COMPANY                         | 1 | \$270,450.00   | 0.18% | 0 | \$0.00 |
|  | FIRSTBANK   | 1 | \$387,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRSTTRUST BANK   | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | FNB BANK, N.A.  | 1 | \$354,000.00   | 0.23% | 0 | \$0.00 |
|  | FORT WORTH COMMUNITY CREDIT UNION                           | 1 | \$256,322.45   | 0.17% | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 1 | \$312,856.00   | 0.21% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK                                      | 1 | \$263,200.00   | 0.17% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                       | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 |
|  | FREMONT BANK  | 8 | \$2,036,093.00 | 1.35% | 0 | \$0.00 |
|  | FRONTIER SAVINGS BANK                                       | 1 | \$198,000.00   | 0.13% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                                   | 1 | \$223,000.00   | 0.15% | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                  | 1 | \$415,235.19   | 0.28% | 0 | \$0.00 |
|  | GEO-CORP, INC   | 1 | \$193,000.00   | 0.13% | 0 | \$0.00 |
|  | GMFS LLC  | 4 | \$984,100.00   | 0.65% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                                  | 1 | \$199,500.00   | 0.13% | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                                  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                            | 2 | \$425,000.00   | 0.28% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                    | 1 | \$231,000.00   | 0.15% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                      | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                             | 4 | \$1,135,626.05 | 0.75% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                      | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK  | 1 | \$450,000.00   | 0.3%  | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                  | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                   | 1 | \$290,000.00   | 0.19% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 2 | \$614,309.73   | 0.41% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                     | 4 | \$1,003,001.93 | 0.67% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 1 | \$205,520.00   | 0.14% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 7 | \$1,995,250.00 | 1.32% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                                      | 1 | \$277,080.00   | 0.18% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                           | 1 | \$202,000.00   | 0.13% | 0 | \$0.00 |
|  | INTERBANK   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                           | 2 | \$451,800.00   | 0.3%  | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                         | 1 | \$215,200.00   | 0.14% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                 | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 4 | \$910,600.00   | 0.6%  | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                      | 1 | \$206,000.00   | 0.14% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 3 | \$1,265,500.00 | 0.84% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 3 | \$1,219,000.00 | 0.81% | 0 | \$0.00 |
|  | LIBERTY BANK   | 2 | \$558,084.51   | 0.37% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$191,000.00   | 0.13% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK                                     | 1 | \$241,961.15   | 0.16% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 4 | \$1,185,055.04 | 0.79% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK  | 2 | \$747,000.00   | 0.5%  | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                | 2 | \$644,500.00   | 0.43% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$237,000.00   | 0.16% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                             | 1 | \$195,920.00   | 0.13% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC  | 1 | \$237,000.00   | 0.16% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$218,000.00   | 0.14% | 0 | \$0.00 |
|  | MERCHANTS AND FARMERS BANK                                       | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 2 | \$552,000.00   | 0.37% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN                 | 1 | \$389,850.00   | 0.26% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$384,000.00   | 0.25% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$322,226.00   | 0.21% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$382,100.00   | 0.25% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$257,000.00   | 0.17% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$258,500.00   | 0.17% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.                                      | 1 | \$380,000.00   | 0.25% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$333,000.00   | 0.22% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 2 | \$485,000.00   | 0.32% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$202,000.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$388,000.00   | 0.26% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                                       | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 3 | \$821,294.00   | 0.54% | 0 | \$0.00 |
|  | NORTHMARK BANK   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 2 | \$483,600.00   | 0.32% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1 | \$368,000.00   | 0.24% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                    | 1 | \$306,400.00   | 0.2%  | 0 | \$0.00 |
|  |  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       |    |                |       |   |        |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$189,195.89   | 0.13% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 3  | \$1,310,000.00 | 0.87% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 8  | \$2,574,160.00 | 1.71% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                    | 1  | \$230,420.68   | 0.15% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.   | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 2  | \$457,246.01   | 0.3%  | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 1  | \$212,500.00   | 0.14% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1  | \$361,000.00   | 0.24% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |
|  | PROGRESSIVE BANK   | 2  | \$800,000.00   | 0.53% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1  | \$348,000.00   | 0.23% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$242,000.00   | 0.16% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.   | 1  | \$283,920.00   | 0.19% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 7  | \$1,741,735.00 | 1.15% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 2  | \$566,000.00   | 0.38% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                       | 1  | \$275,700.00   | 0.18% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1  | \$219,000.00   | 0.15% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 2  | \$640,000.00   | 0.42% | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$421,400.00   | 0.28% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 2  | \$580,000.00   | 0.38% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.  | 1  | \$311,648.36   | 0.21% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1  | \$242,000.00   | 0.16% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 13 | \$3,272,541.68 | 2.17% | 0 | \$0.00 |
|  | RUSHMORE   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1  | \$213,000.00   | 0.14% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 13 | \$4,417,691.96 | 2.93% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 2  | \$518,000.00   | 0.34% | 0 | \$0.00 |
|  | SIMPLY HOME LENDING INC.   | 1  | \$330,000.00   | 0.22% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 1  | \$193,500.00   | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SKY FEDERAL CREDIT UNION   | 1  | \$221,000.00   | 0.15% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1  | \$202,900.00   | 0.13% | 0 | \$0.00 |
|  | ST CLAIR COUNTY STATE BANK   | 1  | \$253,972.49   | 0.17% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 2  | \$439,500.00   | 0.29% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$242,250.00   | 0.16% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$234,963.00   | 0.16% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$271,000.00   | 0.18% | 0 | \$0.00 |
|  | STC CAPITAL BANK   | 1  | \$199,144.98   | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 21 | \$5,943,611.25 | 3.94% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$1,564,559.53 | 1.04% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$213,000.00   | 0.14% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$907,200.00   | 0.6%  | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$191,200.00   | 0.13% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$299,148.00   | 0.2%  | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$221,308.00   | 0.15% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$223,000.00   | 0.15% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$1,309,910.00 | 0.87% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$325,927.78   | 0.22% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 2  | \$684,500.00   | 0.45% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IIN AMBOY                                  | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$203,000.00   | 0.13% | 0 | \$0.00 |
|  | THE INTERNATIONAL BANK OF AMHERST                                  | 1  | \$301,750.00   | 0.2%  | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$341,500.00   | 0.23% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$233,600.00   | 0.15% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                      | 1  | \$213,750.00   | 0.14% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$205,000.00   | 0.14% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC   | 1  | \$415,252.97   | 0.28% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST  | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 4  | \$1,045,060.00 | 0.69% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 6          | \$1,391,750.00          | 0.92%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.   | 1          | \$345,516.54            | 0.23%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 10         | \$2,762,445.82          | 1.83%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$289,681.26            | 0.19%       | 0        | \$0.00        |
|              | UNIVERSITY OF KENTUCKY FCU   | 1          | \$223,000.00            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$214,350.00            | 0.14%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$392,000.00            | 0.26%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 3          | \$717,827.41            | 0.48%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2          | \$533,416.00            | 0.35%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$308,000.00            | 0.2%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,163,000.00          | 0.77%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$724,500.00            | 0.48%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$228,000.00            | 0.15%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$250,000.00            | 0.17%       | 0        | \$0.00        |
|              | WCS LENDING LLC  | 1          | \$325,735.47            | 0.22%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 1          | \$240,000.00            | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$209,250.00            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 3          | \$759,804.00            | 0.5%        | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$236,700.00            | 0.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$271,434.61            | 0.18%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 2          | \$834,000.00            | 0.55%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$321,600.00            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>536</b> | <b>\$150,819,401.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VU1    | 1ST FINANCIAL FEDERAL CREDIT UNION   | 1          | \$212,800.00            | 0.28%       | 0        | \$0.00        |
|              | 1ST MORTGAGES  | 1          | \$191,272.00            | 0.26%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$277,000.00            | 0.37%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$911,000.00            | 1.22%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$208,760.00            | 0.28%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$199,191.78            | 0.27%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$248,500.00            | 0.33%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMARILLO NATIONAL BANK   | 1  | \$272,230.00   | 0.36% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 1  | \$312,000.00   | 0.42% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                | 2  | \$478,000.00   | 0.64% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST   | 1  | \$227,500.00   | 0.3%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 2  | \$664,165.00   | 0.89% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$190,000.00   | 0.25% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$185,550.00   | 0.25% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1  | \$184,000.00   | 0.25% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 2  | \$718,996.65   | 0.96% | 0 | \$0.00 |
|  | BANKLINE MORTGAGE  | 1  | \$248,963.19   | 0.33% | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$360,000.00   | 0.48% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1  | \$350,000.00   | 0.47% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION   | 1  | \$251,000.00   | 0.34% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1  | \$202,000.00   | 0.27% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2  | \$355,787.00   | 0.48% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1  | \$242,400.00   | 0.32% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                 | 1  | \$300,000.00   | 0.4%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2  | \$464,845.00   | 0.62% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 17 | \$4,574,500.00 | 6.12% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 2  | \$494,800.00   | 0.66% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$417,000.00   | 0.56% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A CORPORATION                               | 1  | \$547,312.81   | 0.73% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2  | \$447,000.00   | 0.6%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 2  | \$487,920.00   | 0.65% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL  | 1  | \$400,000.00   | 0.53% | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK  | 1  | \$360,000.00   | 0.48% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1  | \$255,000.00   | 0.34% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 1  | \$374,000.00   | 0.5%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$379,600.00   | 0.51% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1  | \$208,000.00   | 0.28% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2  | \$565,500.00   | 0.76% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 2  | \$555,000.00   | 0.74% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 2  | \$594,500.00   | 0.8%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$319,100.00   | 0.43% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$250,000.00   | 0.33% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1  | \$180,300.00   | 0.24% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ENVOY MORTGAGE, LTD.   | 2 | \$571,800.00   | 0.76% | 0 | \$0.00 |
| EVERETT FINANCIAL  | 1 | \$204,639.45   | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                              | 4 | \$840,293.00   | 1.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                       | 1 | \$247,500.00   | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                              | 1 | \$253,000.00   | 0.34% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                  | 1 | \$211,350.00   | 0.28% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$358,000.00   | 0.48% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.   | 1 | \$390,000.00   | 0.52% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 5 | \$1,327,100.00 | 1.77% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE   | 1 | \$216,000.00   | 0.29% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$193,000.00   | 0.26% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION  | 2 | \$983,300.00   | 1.32% | 0 | \$0.00 |
| FIRST BANK & TRUST COMPANY   | 1 | \$198,400.00   | 0.27% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE  | 1 | \$298,768.43   | 0.4%  | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY,<br>N.A.                                       | 1 | \$183,680.00   | 0.25% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 5 | \$1,549,900.00 | 2.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$300,299.69   | 0.4%  | 0 | \$0.00 |
| FIRST COMMERCIAL BANK  | 1 | \$415,288.12   | 0.56% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$178,500.00   | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL S&L ASSN OF BUCKS<br>COUNTY                                  | 1 | \$350,000.00   | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                    | 1 | \$282,100.00   | 0.38% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO  | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$220,000.00   | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$185,600.00   | 0.25% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.  | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 3 | \$855,300.00   | 1.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                                   | 2 | \$595,000.00   | 0.8%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                     | 2 | \$402,035.00   | 0.54% | 0 | \$0.00 |
| FREMONT BANK   | 5 | \$1,472,214.94 | 1.97% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$677,000.00   | 0.91% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GMFS LLC  | 3 | \$921,000.00   | 1.23% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC  | 1 | \$296,303.40   | 0.4%  | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK  | 1 | \$388,896.91   | 0.52% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 8 | \$2,365,657.00 | 3.16% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC.  | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$227,610.00   | 0.3%  | 0 | \$0.00 |
|  | HONOR BANK  | 1 | \$221,500.00   | 0.3%  | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES'<br>FEDERAL CREDIT UNION  | 1 | \$209,500.00   | 0.28% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE,<br>INC., A CALIFORNIA CORPORATION  | 1 | \$625,500.00   | 0.84% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 2 | \$470,100.00   | 0.63% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION   | 1 | \$220,800.00   | 0.3%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION   | 2 | \$556,750.00   | 0.74% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK  | 1 | \$214,379.00   | 0.29% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 1 | \$207,000.00   | 0.28% | 0 | \$0.00 |
|  | MERIT BANK  | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC.  | 1 | \$255,300.00   | 0.34% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 2 | \$481,000.00   | 0.64% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 2 | \$415,319.00   | 0.56% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL<br>CREDIT UNI  | 1 | \$228,000.00   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 2 | \$396,000.00   | 0.53% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$262,000.00   | 0.35% | 0 | \$0.00 |
|  | MWABANK   | 1 | \$176,000.00   | 0.24% | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION   | 1 | \$249,350.00   | 0.33% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$395,000.00   | 0.53% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 3 | \$811,500.00   | 1.09% | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC  | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT<br>UNION   | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1 | \$239,925.00   | 0.32% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$262,500.00   | 0.35% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.   | 4 | \$1,141,000.00 | 1.53% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                   | 4 | \$1,390,000.00 | 1.86% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$247,500.00   | 0.33% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$182,840.00   | 0.24% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 1 | \$197,960.00   | 0.26% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 7 | \$2,384,540.00 | 3.19% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$229,200.00   | 0.31% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PRIORITY HOME MORTGAGE, L.P.  | 1  | \$290,445.00   | 0.39% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1  | \$176,536.18   | 0.24% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$237,500.00   | 0.32% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                     | 1  | \$200,000.00   | 0.27% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$521,000.00   | 0.7%  | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$197,194.18   | 0.26% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                                      | 1  | \$250,000.00   | 0.33% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 2  | \$462,900.00   | 0.62% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 13 | \$3,689,052.85 | 4.93% | 0 | \$0.00 |
|  | SIUSLAW BANK  | 1  | \$380,000.00   | 0.51% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.  | 1  | \$292,500.00   | 0.39% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION  | 1  | \$386,250.00   | 0.52% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1  | \$182,000.00   | 0.24% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 11 | \$2,962,401.28 | 3.96% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK      | 1  | \$329,437.00   | 0.44% | 0 | \$0.00 |
|  | SUMMIT FUNDING , INC  | 1  | \$320,000.00   | 0.43% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$325,600.00   | 0.44% | 0 | \$0.00 |
|  | TEXAS FEDERAL CREDIT UNION  | 1  | \$204,660.00   | 0.27% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                                    | 1  | \$338,589.94   | 0.45% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC  | 1  | \$350,000.00   | 0.47% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$241,000.00   | 0.32% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$300,000.00   | 0.4%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                | 1  | \$251,500.00   | 0.34% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 1  | \$185,600.00   | 0.25% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                | 1  | \$248,000.00   | 0.33% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 19 | \$4,610,835.00 | 6.17% | 0 | \$0.00 |
|  | US MORTGAGELINE   | 1  | \$273,000.00   | 0.37% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC  | 1  | \$183,236.91   | 0.25% | 0 | \$0.00 |
|  | VANTAGE POINT BANK  | 1  | \$256,000.00   | 0.34% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 2  | \$434,170.00   | 0.58% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP       | 1  | \$176,000.00   | 0.24% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$291,200.00   | 0.39% | 0 | \$0.00 |
|  | WCS LENDING LLC   | 1  | \$300,000.00   | 0.4%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WESTERN FEDERAL CREDIT UNION   | 1          | \$280,000.00           | 0.37%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                            | 2          | \$528,798.00           | 0.71%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$221,800.00           | 0.3%        | 0        | \$0.00        |
|              | WILSHIRE STATE BANK  | 1          | \$493,009.02           | 0.66%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.   | 2          | \$499,832.65           | 0.67%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$176,000.00           | 0.24%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$246,800.00           | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>276</b> | <b>\$74,772,340.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9VV9    | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                | 1          | \$128,000.00           | 7.24%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE     | 1          | \$162,000.00           | 9.16%       | 0        | \$0.00        |
|              | FARMINGTON FINANCIAL GROUP, LLC,<br>A TENNESSEE LIMITED LIABILITY<br>COMPANY | 1          | \$114,000.00           | 6.45%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK   | 1          | \$148,469.23           | 8.4%        | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK   | 4          | \$558,633.43           | 31.6%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST<br>COMPANY                                       | 1          | \$134,700.00           | 7.62%       | 0        | \$0.00        |
|              | RENASANT BANK  | 1          | \$147,000.00           | 8.32%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$175,000.00           | 9.9%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$200,000.00           | 11.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,767,802.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9VW7    | AAC CREDIT UNION   | 1          | \$70,000.00            | 0.28%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$132,500.00           | 0.53%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.  | 1          | \$183,500.00           | 0.73%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$212,000.00           | 0.84%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES   | 1          | \$55,000.00            | 0.22%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC  | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | AMEGY BANK, NATIONAL<br>ASSOCIATION  | 1          | \$104,000.00           | 0.41%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$195,000.00           | 0.77%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION  | 1          | \$87,500.00            | 0.35%       | 0        | \$0.00        |
|              |  | 2          | \$270,000.00           | 1.07%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC                         |   |                |       |   |        |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 2 | \$104,600.00   | 0.42% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK                                    | 2 | \$291,080.00   | 1.16% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                       | 1 | \$75,000.00    | 0.3%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1 | \$278,240.00   | 1.1%  | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO              | 1 | \$108,000.00   | 0.43% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$176,000.00   | 0.7%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 8 | \$804,738.07   | 3.19% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                              | 1 | \$273,000.00   | 1.08% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                              | 1 | \$97,600.00    | 0.39% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 2 | \$240,500.00   | 0.95% | 0 | \$0.00 |
|  | BANK OF AKRON   | 1 | \$73,150.00    | 0.29% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1 | \$96,000.00    | 0.38% | 0 | \$0.00 |
|  | BANK OF HERRIN  | 1 | \$80,000.00    | 0.32% | 0 | \$0.00 |
|  | BANK OF QUINCY  | 1 | \$35,000.00    | 0.14% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$138,000.00   | 0.55% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                     | 2 | \$336,000.00   | 1.33% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 2 | \$220,300.00   | 0.87% | 0 | \$0.00 |
|  | BURBANK CITY FEDERAL CREDIT UNION                         | 1 | \$93,500.00    | 0.37% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                              | 1 | \$50,000.00    | 0.2%  | 0 | \$0.00 |
|  | CASHCALL, INC.  | 9 | \$1,661,300.00 | 6.59% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                     | 1 | \$29,329.10    | 0.12% | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                     | 1 | \$81,000.00    | 0.32% | 0 | \$0.00 |
|  | CENTREBANK  | 1 | \$71,000.00    | 0.28% | 0 | \$0.00 |
|  | CENTRUE BANK  | 3 | \$283,302.14   | 1.12% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 1 | \$156,000.00   | 0.62% | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC.                  | 1 | \$82,000.00    | 0.33% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                   | 1 | \$67,000.00    | 0.27% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 1 | \$100,000.00   | 0.4%  | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                       | 2 | \$166,500.00   | 0.66% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCA                        | 3 | \$351,000.00   | 1.39% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                           | 1 | \$200,000.00   | 0.79% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                      | 1 | \$98,520.29    | 0.39% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMMUNITY TRUST BANK                              | 1 | \$68,400.00  | 0.27% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                    | 1 | \$78,204.54  | 0.31% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC                             | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3 | \$221,736.36 | 0.88% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$67,000.00  | 0.27% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$252,500.00 | 1%    | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY                 | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$113,610.00 | 0.45% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 3 | \$464,400.00 | 1.84% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                    | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$36,150.00  | 0.14% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2 | \$302,550.00 | 1.2%  | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                 | 1 | \$302,800.00 | 1.2%  | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK                             | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                    | 3 | \$238,300.00 | 0.95% | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                 | 1 | \$158,869.83 | 0.63% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1 | \$270,000.00 | 1.07% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                       | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                        | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY             | 1 | \$217,000.00 | 0.86% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN                | 1 | \$67,000.00  | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PICAYUNE                   | 1 | \$41,705.25  | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                    | 1 | \$357,375.00 | 1.42% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, LLC                      | 1 | \$71,800.00  | 0.28% | 0 | \$0.00 |
|  | FIRST SERVICE BANK                                | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
|  | FIRST STATE BANK                                  | 1 | \$69,600.00  | 0.28% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1 | \$237,500.00 | 0.94% | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE CORPORATION                 | 2 | \$249,000.00 | 0.99% | 0 | \$0.00 |
|  | FREMONT BANK                                      | 1 | \$79,297.87  | 0.31% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FULTON BANK, N.A.                                      | 3 | \$238,720.00 | 0.95% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                             | 1 | \$152,000.00 | 0.6%  | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                          | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$76,600.00  | 0.3%  | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                 | 1 | \$287,678.00 | 1.14% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$60,392.58  | 0.24% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                                   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | HAWTHORN BANK  | 3 | \$228,673.66 | 0.91% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                             | 1 | \$27,000.00  | 0.11% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.                                  | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                     | 2 | \$103,000.00 | 0.41% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 2 | \$299,450.00 | 1.19% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 2 | \$239,400.00 | 0.95% | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                           | 1 | \$70,922.41  | 0.28% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                         | 1 | \$203,164.19 | 0.81% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$185,000.00 | 0.73% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                    | 1 | \$262,500.00 | 1.04% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                       | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS                               | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE           | 1 | \$233,300.00 | 0.93% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                                    | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                  | 1 | \$57,100.00  | 0.23% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                | 1 | \$28,800.00  | 0.11% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                     | 1 | \$79,438.59  | 0.32% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.                            | 1 | \$98,305.26  | 0.39% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                    | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
|  | MORRIS BUILDING & LOAN                                 | 1 | \$86,000.00  | 0.34% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                   | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                       | 2 | \$84,000.00  | 0.33% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$238,712.95 | 0.95% | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK, A NATIONAL BANK                | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.                              | 1 | \$51,546.25  | 0.2%  | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                          | 1 | \$65,500.00  | 0.26% | 0 | \$0.00 |
|  |  | 2 | \$460,000.00 | 1.83% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION               |   |              |       |   |        |
|  | PENTAGON FEDERAL C. U.   | 1 | \$262,135.22 | 1.04% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | PERFECT CIRCLE CREDIT UNION  | 1 | \$44,304.83  | 0.18% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 2 | \$545,340.00 | 2.16% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1 | \$261,000.00 | 1.04% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$153,600.00 | 0.61% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                       | 1 | \$152,474.21 | 0.61% | 0 | \$0.00 |
|  | SCHWETNER STATE BANK   | 1 | \$186,950.00 | 0.74% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$129,970.00 | 0.52% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 2 | \$230,000.00 | 0.91% | 0 | \$0.00 |
|  | SIU CREDIT UNION   | 1 | \$34,500.00  | 0.14% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$136,400.35 | 0.54% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                    | 1 | \$76,800.00  | 0.3%  | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$32,000.00  | 0.13% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 2 | \$122,000.00 | 0.48% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$62,544.00  | 0.25% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                                   | 2 | \$393,000.00 | 1.56% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1 | \$104,800.00 | 0.42% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                   | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                   | 1 | \$114,800.00 | 0.46% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$137,300.00 | 0.54% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION   | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                | 2 | \$153,368.41 | 0.61% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 4 | \$439,250.00 | 1.74% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION   | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                   | 1 | \$105,750.00 | 0.42% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 |
|  | VALLEY STATE BANK  | 1 | \$45,743.63  | 0.18% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK   | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
|  |  | 3 | \$352,100.00 | 1.4%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              |            |                        |             |          |               |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                               | 2          | \$120,075.00           | 0.48%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$129,000.00           | 0.51%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$84,399.60            | 0.33%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$79,868.89            | 0.32%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$88,000.00            | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>211</b> | <b>\$25,199,036.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VX5    | ABBEVILLE BUILDING & LOAN  | 1          | \$88,799.09            | 0.57%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE                            | 1          | \$93,600.00            | 0.6%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 2          | \$179,100.00           | 1.15%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$105,000.00           | 0.67%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$101,057.26           | 0.65%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                  | 1          | \$101,202.15           | 0.65%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                                       | 2          | \$180,873.99           | 1.16%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 1          | \$99,550.55            | 0.64%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$102,760.00           | 0.66%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 3          | \$286,128.93           | 1.84%       | 0        | \$0.00        |
|              | BANKERS TRUST  | 1          | \$99,550.55            | 0.64%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1          | \$108,560.00           | 0.7%        | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1          | \$99,750.00            | 0.64%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION  | 1          | \$90,101.27            | 0.58%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.   | 1          | \$99,563.81            | 0.64%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC  | 1          | \$97,700.00            | 0.63%       | 0        | \$0.00        |
|              | CESSNA EMPLOYEES CREDIT UNION  | 1          | \$91,180.22            | 0.59%       | 0        | \$0.00        |
|              | CLASS ACT FEDERAL CREDIT UNION                                       | 1          | \$98,000.00            | 0.63%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1          | \$100,524.75           | 0.65%       | 0        | \$0.00        |
|              | COMMODORE PERRY FEDERAL CREDIT UNION                                 | 1          | \$96,230.00            | 0.62%       | 0        | \$0.00        |
|              | CONNEXUS CREDIT UNION  | 1          | \$87,900.00            | 0.56%       | 0        | \$0.00        |
|              | COUNCIL BLUFFS SAVINGS BANK D/B/A C                                  | 1          | \$99,559.42            | 0.64%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 2          | \$196,462.51           | 1.26%       | 0        | \$0.00        |
|              | CU MORTGAGE DIRECT, LLC  | 1          | \$109,000.00           | 0.7%        | 0        | \$0.00        |
|              | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                             | 1          | \$88,795.60            | 0.57%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DESCO FEDERAL CREDIT UNION                      | 1  | \$86,023.13    | 0.55% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 4  | \$369,230.00   | 2.37% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                         | 1  | \$99,000.00    | 0.64% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1  | \$99,554.99    | 0.64% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                          | 2  | \$185,189.13   | 1.19% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                  | 1  | \$99,563.81    | 0.64% | 0 | \$0.00 |
|  | FIRST COUNTY BANK                               | 1  | \$108,514.95   | 0.7%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                              | 4  | \$420,484.62   | 2.7%  | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                             | 1  | \$106,000.00   | 0.68% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                           | 4  | \$372,764.01   | 2.39% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 2  | \$194,404.63   | 1.25% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 1  | \$85,000.00    | 0.55% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1  | \$96,300.00    | 0.62% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 1  | \$108,000.00   | 0.69% | 0 | \$0.00 |
|  | HANTZ BANK                                      | 1  | \$105,600.00   | 0.68% | 0 | \$0.00 |
|  | HARRIS COUNTY FEDERAL CREDIT UNION              | 1  | \$88,127.91    | 0.57% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 1  | \$89,701.54    | 0.58% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                              | 1  | \$99,109.25    | 0.64% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                  | 1  | \$96,144.21    | 0.62% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                      | 2  | \$189,797.00   | 1.22% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                           | 2  | \$199,300.00   | 1.28% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK                    | 1  | \$92,163.05    | 0.59% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                      | 1  | \$99,100.07    | 0.64% | 0 | \$0.00 |
|  | NCB, FSB  | 1  | \$98,248.40    | 0.63% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION                | 4  | \$393,881.73   | 2.53% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                  | 2  | \$189,595.49   | 1.22% | 0 | \$0.00 |
|  | OHNWARD BANK AND TRUST                          | 1  | \$100,555.01   | 0.65% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                   | 1  | \$92,000.00    | 0.59% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                          | 3  | \$289,968.80   | 1.86% | 0 | \$0.00 |
|  | PERFECT CIRCLE CREDIT UNION                     | 1  | \$104,966.88   | 0.67% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION                      | 1  | \$100,957.70   | 0.65% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                     | 14 | \$1,373,754.47 | 8.83% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                              | 5  | \$479,441.39   | 3.08% | 0 | \$0.00 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION          | 1  | \$98,750.98    | 0.63% | 0 | \$0.00 |
|  | SHAMROCK FEDERAL CREDIT UNION                   | 1  | \$93,042.38    | 0.6%  | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.                            | 3  | \$298,300.00   | 1.92% | 0 | \$0.00 |
|  | SUN FEDERAL CREDIT UNION                        | 1  | \$97,802.00    | 0.63% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION           | 1  | \$91,000.00    | 0.58% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUPERIOR FEDERAL CREDIT UNION  | 1          | \$100,800.00           | 0.65%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK   | 1          | \$88,000.00            | 0.57%       | 0        | \$0.00        |
|              | TEXAS FEDERAL CREDIT UNION   | 1          | \$109,191.93           | 0.7%        | 0        | \$0.00        |
|              | THE BANK OF CANTON   | 1          | \$104,542.00           | 0.67%       | 0        | \$0.00        |
|              | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                             | 1          | \$100,000.00           | 0.64%       | 0        | \$0.00        |
|              | THE OHIO EDUCATIONAL CREDIT UNION  | 1          | \$84,629.23            | 0.54%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$109,000.00           | 0.7%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO COPORATION   | 1          | \$99,052.79            | 0.64%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 30         | \$2,858,064.48         | 18.36%      | 0        | \$0.00        |
|              | UNIONBANK,N.A.   | 5          | \$489,107.22           | 3.14%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1          | \$100,000.00           | 0.64%       | 0        | \$0.00        |
|              | UNITED VALLEY BANK   | 2          | \$179,482.85           | 1.15%       | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION  | 1          | \$95,539.69            | 0.61%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 4          | \$368,690.19           | 2.37%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.             | 2          | \$194,401.61           | 1.25%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                   | 2          | \$193,634.58           | 1.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>161</b> | <b>\$15,566,424.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9VY3    | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$230,640.00           | 1.68%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO  | 1          | \$115,000.00           | 0.84%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.   | 1          | \$119,576.97           | 0.87%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                     | 3          | \$351,648.77           | 2.56%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                               | 1          | \$115,000.00           | 0.84%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1          | \$117,436.11           | 0.85%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION  | 1          | \$122,000.00           | 0.89%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1          | \$123,200.00           | 0.9%        | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.   | 1          | \$119,000.00           | 0.87%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                           | 2          | \$235,833.00           | 1.72%       | 0        | \$0.00        |
|              | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION  | 1          | \$120,000.00           | 0.87%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1          | \$121,008.64           | 0.88%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CITIZENS COMMUNITY BANK                                | 1  | \$109,468.24   | 0.8%   | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                | 1  | \$116,650.00   | 0.85%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 6  | \$705,900.00   | 5.14%  | 0 | \$0.00 |
|  | FARMERS TRUST & SAVINGS BANK                           | 1  | \$119,465.42   | 0.87%  | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$116,550.00   | 0.85%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                  | 1  | \$115,150.88   | 0.84%  | 0 | \$0.00 |
|  | FORT WORTH COMMUNITY CREDIT UNION                      | 1  | \$114,338.32   | 0.83%  | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$123,459.12   | 0.9%   | 0 | \$0.00 |
|  | HANTZ BANK   | 1  | \$114,000.00   | 0.83%  | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$117,062.46   | 0.85%  | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1  | \$110,000.00   | 0.8%   | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY                           | 1  | \$112,000.00   | 0.82%  | 0 | \$0.00 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                    | 1  | \$122,250.00   | 0.89%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 2  | \$240,834.46   | 1.75%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGSBANK OF NE                      | 1  | \$109,520.19   | 0.8%   | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                 | 1  | \$118,470.44   | 0.86%  | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1  | \$118,701.00   | 0.86%  | 0 | \$0.00 |
|  | MID AMERICA BANK & TRUST                               | 1  | \$114,493.33   | 0.83%  | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION                              | 1  | \$116,948.54   | 0.85%  | 0 | \$0.00 |
|  | MIDSOUTH BANK  | 1  | \$123,113.39   | 0.9%   | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                        | 1  | \$112,507.10   | 0.82%  | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                             | 1  | \$110,010.91   | 0.8%   | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1  | \$119,000.00   | 0.87%  | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                              | 1  | \$116,037.37   | 0.84%  | 0 | \$0.00 |
|  | NCB, FSB   | 1  | \$122,228.56   | 0.89%  | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION                       | 2  | \$228,364.55   | 1.66%  | 0 | \$0.00 |
|  | NORTHPARK COMMUNITY CREDIT UNION                       | 1  | \$111,038.48   | 0.81%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$113,797.19   | 0.83%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                 | 2  | \$233,453.68   | 1.7%   | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                   | 1  | \$113,500.00   | 0.83%  | 0 | \$0.00 |
|  | PULASKI BANK   | 1  | \$120,516.45   | 0.88%  | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION                              | 1  | \$120,770.90   | 0.88%  | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION                             | 1  | \$109,520.19   | 0.8%   | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                            | 29 | \$3,396,088.06 | 24.72% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 3  | \$353,550.00   | 2.57%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION            | 1  | \$114,750.00   | 0.84%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SCOTIABANK OF PUERTO RICO  | 1          | \$112,000.00           | 0.82%       | 0        | \$0.00        |
|              | SENTINEL FEDERAL CREDIT UNION  | 1          | \$112,946.54           | 0.82%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF MERCERSB  | 1          | \$121,467.85           | 0.88%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$124,000.00           | 0.9%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 12         | \$1,363,492.86         | 9.92%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.   | 3          | \$336,857.39           | 2.45%       | 0        | \$0.00        |
|              | VALLEY BANK  | 1          | \$119,475.89           | 0.87%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2          | \$233,475.00           | 1.7%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$112,492.12           | 0.82%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$114,800.00           | 0.84%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 2          | \$229,372.17           | 1.67%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$117,323.68           | 0.85%       | 0        | \$0.00        |
|              | WR STARKEY   | 1          | \$116,545.24           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>118</b> | <b>\$13,738,101.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9VZ0    | ABBEVILLE BUILDING & LOAN  | 1          | \$79,280.04            | 0.61%       | 0        | \$0.00        |
|              | ACOPIA   | 1          | \$49,550.03            | 0.38%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A., DBA ALERUS MORTGAGE                                 | 1          | \$34,842.69            | 0.27%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 1          | \$74,168.47            | 0.57%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 3          | \$141,091.30           | 1.09%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$134,848.87           | 1.04%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 2          | \$116,262.09           | 0.9%        | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$68,000.00            | 0.53%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$81,600.00            | 0.63%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1          | \$68,599.47            | 0.53%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 2          | \$151,625.52           | 1.17%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION  | 1          | \$37,283.34            | 0.29%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1          | \$83,000.00            | 0.64%       | 0        | \$0.00        |
|              | CITIZENSFIRST CREDIT UNION   | 1          | \$74,672.85            | 0.58%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION   | 1          | \$74,669.56            | 0.58%       | 0        | \$0.00        |
|              | CREDIT UNION OF AMERICA  | 1          | \$39,211.98            | 0.3%        | 0        | \$0.00        |
|              | CREDIT UNION OF TEXAS  | 1          | \$65,844.17            | 0.51%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                  | 1          | \$79,273.49            | 0.61%       | 0        | \$0.00        |
|              |  | 8          | \$519,608.85           | 4.01%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             |   |              |       |   |        |
|  | DFCU FINANCIAL                                  | 3 | \$170,000.00 | 1.31% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION              | 1 | \$60,000.00  | 0.46% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 1 | \$53,000.00  | 0.41% | 0 | \$0.00 |
|  | FARMERS SECURITY BANK                           | 1 | \$49,779.71  | 0.38% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE            | 1 | \$73,176.17  | 0.56% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$178,938.79 | 1.38% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                          | 3 | \$210,700.40 | 1.63% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK                         | 1 | \$33,000.00  | 0.25% | 0 | \$0.00 |
|  | FIRST COUNTY BANK                               | 1 | \$83,629.91  | 0.65% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                              | 1 | \$48,599.98  | 0.38% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                             | 1 | \$80,000.00  | 0.62% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN              | 1 | \$78,000.00  | 0.6%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                  | 1 | \$78,154.14  | 0.6%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                           | 5 | \$341,658.00 | 2.64% | 0 | \$0.00 |
|  | FRIENDS AND FAMILY CREDIT UNION                 | 1 | \$66,466.13  | 0.51% | 0 | \$0.00 |
|  | GMFS LLC  | 1 | \$59,735.65  | 0.46% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA                            | 1 | \$71,000.00  | 0.55% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION             | 1 | \$48,388.01  | 0.37% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                 | 1 | \$37,900.00  | 0.29% | 0 | \$0.00 |
|  | HANTZ BANK                                      | 1 | \$76,465.00  | 0.59% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.                             | 1 | \$64,927.84  | 0.5%  | 0 | \$0.00 |
|  | INDEPENDENT BANK                                | 2 | \$115,350.00 | 0.89% | 0 | \$0.00 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION             | 2 | \$112,387.62 | 0.87% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION               | 1 | \$83,000.00  | 0.64% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                      | 2 | \$135,000.00 | 1.04% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                           | 4 | \$287,700.00 | 2.22% | 0 | \$0.00 |
|  | LIBERTY BANK                                    | 1 | \$74,666.25  | 0.58% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK                    | 1 | \$74,669.56  | 0.58% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                          | 1 | \$60,933.06  | 0.47% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                      | 1 | \$75,658.42  | 0.58% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION            | 1 | \$80,000.00  | 0.62% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK                                 | 1 | \$71,847.55  | 0.55% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                        | 1 | \$56,905.00  | 0.44% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                 | 1 | \$46,496.29  | 0.36% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE                              | 1 | \$77,858.90  | 0.6%  | 0 | \$0.00 |



|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | NCB, FSB   | 1  | \$60,492.24    | 0.47%  | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION   | 10 | \$649,315.00   | 5.01%  | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 1  | \$80,635.95    | 0.62%  | 0 | \$0.00 |
|  | ORIENTAL BANK  | 3  | \$178,342.85   | 1.38%  | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$74,600.00    | 0.58%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 9  | \$643,888.34   | 4.97%  | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION  | 1  | \$36,836.98    | 0.28%  | 0 | \$0.00 |
|  | RAMSEY NATIONAL BANK   | 1  | \$50,000.00    | 0.39%  | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1  | \$70,000.00    | 0.54%  | 0 | \$0.00 |
|  | RIVER VALLEY BANCORP   | 1  | \$82,253.04    | 0.64%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY  | 1  | \$83,514.00    | 0.64%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3  | \$239,345.46   | 1.85%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2  | \$130,735.69   | 1.01%  | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1  | \$64,000.00    | 0.49%  | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 5  | \$403,569.00   | 3.12%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1  | \$70,421.50    | 0.54%  | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 2  | \$103,300.00   | 0.8%   | 0 | \$0.00 |
|  | ST. JOSEPH'S FEDERAL CREDIT UNION  | 1  | \$63,566.51    | 0.49%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                   | 2  | \$152,743.53   | 1.18%  | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$66,807.75    | 0.52%  | 0 | \$0.00 |
|  | THE BANK OF COMMERCE, A CORPORATION  | 1  | \$40,000.00    | 0.31%  | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO  | 1  | \$70,000.00    | 0.54%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 43 | \$2,727,138.02 | 21.06% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 7  | \$401,502.06   | 3.1%   | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$72,200.00    | 0.56%  | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2  | \$116,081.76   | 0.9%   | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION   | 2  | \$101,234.33   | 0.78%  | 0 | \$0.00 |
|  | URW COMMUNITY FEDERAL CREDIT UNION   | 1  | \$47,690.96    | 0.37%  | 0 | \$0.00 |
|  | VACATIONLAND FEDERAL CREDIT UNION  | 1  | \$60,933.06    | 0.47%  | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 4  | \$259,962.30   | 2.01%  | 0 | \$0.00 |
|  | WEST VIRGINIA FEDERAL CREDIT UNION   | 1  | \$63,000.00    | 0.49%  | 0 | \$0.00 |
|  | WINGS FINANCIAL CREDIT UNION   | 2  | \$119,000.00   | 0.92%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$141,952.72           | 1.1%        | 0        | \$0.00        |
|              | WOODLAND BANK  | 1          | \$63,274.96            | 0.49%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1          | \$74,120.00            | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>200</b> | <b>\$12,951,883.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9W22    | AMERICAN INTERNET MORTGAGE, INC.                                     | 1          | \$303,000.00           | 18.42%      | 0        | \$0.00        |
|              | ARVEST BANK  | 1          | \$267,600.00           | 16.26%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$309,875.00           | 18.83%      | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 2          | \$589,700.00           | 35.84%      | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 1          | \$175,149.44           | 10.65%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,645,324.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9W30    | ACADEMY MORTGAGE CORPORATION   | 1          | \$60,000.00            | 0.74%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                     | 4          | \$293,400.00           | 3.64%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC.  | 1          | \$64,655.67            | 0.8%        | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 40         | \$2,830,701.00         | 35.12%      | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                     | 1          | \$60,000.00            | 0.74%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1          | \$60,000.00            | 0.74%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                     | 1          | \$65,000.00            | 0.81%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                     | 1          | \$82,500.00            | 1.02%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 5          | \$286,200.00           | 3.55%       | 0        | \$0.00        |
|              | CMC FUNDING INC  | 1          | \$80,000.00            | 0.99%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                    | 2          | \$132,400.00           | 1.64%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF FLORIDA  | 1          | \$64,914.40            | 0.81%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF TEXAS, NA  | 1          | \$71,156.18            | 0.88%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 2          | \$154,750.00           | 1.92%       | 0        | \$0.00        |
|              | DATCU, A CREDIT UNION  | 1          | \$84,110.00            | 1.04%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.   | 1          | \$82,425.00            | 1.02%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 1          | \$78,000.00            | 0.97%       | 0        | \$0.00        |
|              | FIRST BANK OF DALTON   | 1          | \$64,000.00            | 0.79%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA   | 5          | \$345,000.00           | 4.28%       | 0        | \$0.00        |
|              | FNB BANK, INC.   | 1          | \$65,000.00            | 0.81%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 11         | \$814,500.00           | 10.11%      | 0        | \$0.00        |
|              | GIBSLAND BANK & TRUST (7708)   | 1          | \$83,889.38            | 1.04%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION   | 2          | \$149,007.00           | 1.85%       | 0        | \$0.00        |
|              | MBL BANK   | 1          | \$60,700.00            | 0.75%       | 0        | \$0.00        |
|              | MINNWEST MORTGAGE CORPORATION  | 1          | \$54,925.91            | 0.68%       | 0        | \$0.00        |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | MUTUAL OF OMAHA BANK                                  | 11         | \$674,212.29          | 8.37%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                    | 2          | \$81,237.00           | 1.01%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                   | 11         | \$717,512.23          | 8.9%        | 0        | \$0.00        |
|              | TENNESSEE STATE BANK                                  | 1          | \$69,873.42           | 0.87%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK & TRUST<br>CO OF MIAMI, OK    | 1          | \$60,422.13           | 0.75%       | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK                                | 1          | \$83,000.00           | 1.03%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION          | 2          | \$120,000.00          | 1.49%       | 0        | \$0.00        |
|              | YNB   | 1          | \$65,600.00           | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>118</b> | <b>\$8,059,091.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3138W9W48    | ARVEST BANK   | 1          | \$240,249.82          | 11.84%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                               | 2          | \$407,600.00          | 20.09%      | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$220,702.31          | 10.88%      | 0        | \$0.00        |
|              | BITTERROOT VALLEY BANK                                | 1          | \$266,888.81          | 13.16%      | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                             | 1          | \$232,730.66          | 11.47%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                          | 1          | \$249,450.66          | 12.3%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                | 1          | \$202,605.84          | 9.99%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                | 1          | \$208,435.91          | 10.27%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,028,664.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3138W9W55    | ACCESS NATIONAL MORTGAGE                              | 5          | \$1,118,463.00        | 14.4%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC.                   | 1          | \$324,000.00          | 4.17%       | 0        | \$0.00        |
|              | CALUSA NATIONAL BANK                                  | 1          | \$274,700.00          | 3.54%       | 0        | \$0.00        |
|              | COMMUNITY SOUTH CREDIT UNION                          | 2          | \$521,000.00          | 6.71%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                             | 1          | \$417,000.00          | 5.37%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                            | 4          | \$857,240.00          | 11.04%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                  | 1          | \$417,000.00          | 5.37%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P. | 2          | \$546,150.00          | 7.03%       | 0        | \$0.00        |
|              | GL FINANCIAL SERVICES, LLC                            | 1          | \$412,481.63          | 5.31%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                  | 5          | \$1,577,000.00        | 20.3%       | 0        | \$0.00        |
|              | PATRIOT BANK  | 1          | \$181,200.00          | 2.33%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                    | 3          | \$741,454.00          | 9.55%       | 0        | \$0.00        |
|              | UNITED BANK   | 1          | \$380,000.00          | 4.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$7,767,688.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3138W9W63    | AMERICAN INTERNET MORTGAGE,<br>INC.                   | 11         | \$3,077,700.00        | 21.13%      | 0        | \$0.00        |
|              | ARVEST BANK   | 2          | \$435,250.00          | 2.99%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                               | 1          | \$178,500.00          | 1.23%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 7          | \$1,945,000.00        | 13.35%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                     | 4          | \$863,600.00          | 5.93%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CMC FUNDING, INC.                                     | 1         | \$393,750.00           | 2.7%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                            | 2         | \$674,526.00           | 4.63%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP     | 2         | \$416,558.00           | 2.86%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                      | 2         | \$829,307.00           | 5.69%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                                | 1         | \$232,000.00           | 1.59%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                  | 1         | \$256,000.00           | 1.76%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION           | 1         | \$209,000.00           | 1.43%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                          | 1         | \$176,000.00           | 1.21%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P. | 7         | \$1,599,950.00         | 10.98%      | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                   | 7         | \$1,992,275.00         | 13.68%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                | 1         | \$513,000.00           | 3.52%       | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                               | 1         | \$220,951.97           | 1.52%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                    | 1         | \$190,000.00           | 1.3%        | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP.                               | 1         | \$365,000.00           | 2.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$14,568,367.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138W9W71    | ACCESS NATIONAL MORTGAGE                              | 3         | \$881,486.96           | 3.04%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC.                   | 5         | \$1,542,200.00         | 5.33%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                               | 6         | \$1,686,350.00         | 5.82%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                    | 1         | \$202,600.00           | 0.7%        | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 4         | \$1,334,000.00         | 4.61%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                     | 2         | \$519,800.00           | 1.79%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                         | 1         | \$256,025.00           | 0.88%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                      | 1         | \$336,022.00           | 1.16%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                         | 5         | \$1,196,264.00         | 4.13%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                            | 2         | \$646,250.00           | 2.23%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE<br>BANK AND TRUST         | 5         | \$1,253,745.00         | 4.33%       | 0        | \$0.00        |
|              | CAPITAL BANK, NA                                      | 1         | \$329,000.00           | 1.14%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST<br>COMPANY                  | 2         | \$398,350.00           | 1.38%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                             | 3         | \$690,706.14           | 2.39%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LIMITED<br>PARTNERSHIP           | 1         | \$337,745.52           | 1.17%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                              | 6         | \$1,305,907.00         | 4.51%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                             | 1         | \$417,000.00           | 1.44%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                            | 4         | \$1,067,438.00         | 3.69%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                  | 2         | \$600,500.00           | 2.07%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION           | 1         | \$215,000.00           | 0.74%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$355,215.22           | 1.23%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA                         | 7          | \$1,732,029.99         | 5.98%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.   | 13         | \$3,275,000.00         | 11.31%      | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                         | 1          | \$189,905.00           | 0.66%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE COMPANY, INC.                      | 1          | \$299,250.00           | 1.03%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                  | 16         | \$4,256,979.00         | 14.7%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                  | 3          | \$952,000.00           | 3.29%       | 0        | \$0.00        |
|              | MONARCH BANK   | 2          | \$534,823.00           | 1.85%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                 | 3          | \$753,236.46           | 2.6%        | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                              | 1          | \$253,673.05           | 0.88%       | 0        | \$0.00        |
|              | PEOPLES STATE BANK                                   | 1          | \$284,000.00           | 0.98%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK      | 1          | \$207,221.96           | 0.72%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                   | 3          | \$650,565.00           | 2.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$28,960,288.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9W89    | AMERICAN EQUITY MORTGAGE, INC.                       | 1          | \$234,100.00           | 1.71%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                    | 1          | \$395,500.00           | 2.9%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION              | 2          | \$316,600.00           | 2.32%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                 | 1          | \$142,500.00           | 1.04%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                      | 1          | \$225,000.00           | 1.65%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES                                 | 1          | \$242,000.00           | 1.77%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING       | 1          | \$243,500.00           | 1.78%       | 0        | \$0.00        |
|              | CASHCALL, INC.                                       | 2          | \$362,000.00           | 2.65%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC DBA CMG FINANCIAL                   | 1          | \$132,300.00           | 0.97%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                  | 4          | \$935,720.00           | 6.85%       | 0        | \$0.00        |
|              | DEVON BANK   | 1          | \$127,800.00           | 0.94%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC.                               | 1          | \$162,500.00           | 1.19%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                  | 2          | \$484,400.00           | 3.55%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                    | 1          | \$151,300.00           | 1.11%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.                     | 1          | \$265,500.00           | 1.94%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$173,500.00           | 1.27%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC                 | 1          | \$285,500.00           | 2.09%       | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.      | 1          | \$207,500.00           | 1.52%       | 0        | \$0.00        |
|              |  | 1          | \$160,600.00           | 1.18%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   |   |                |       |   |        |
|  | MAVERICK FUNDING CORP.   | 1 | \$138,500.00   | 1.01% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC.  | 1 | \$249,900.00   | 1.83% | 0 | \$0.00 |
|  | MORTGAGEIT, INC.   | 1 | \$268,391.13   | 1.96% | 0 | \$0.00 |
|  | MVB BANK, INC.   | 1 | \$163,925.00   | 1.2%  | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$266,600.00   | 1.95% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$131,800.00   | 0.96% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$262,500.00   | 1.92% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$128,350.00   | 0.94% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$441,000.00   | 3.23% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 2 | \$496,000.00   | 3.63% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$278,800.00   | 2.04% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1 | \$152,000.00   | 1.11% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1 | \$137,600.00   | 1.01% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1 | \$293,750.00   | 2.15% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 2 | \$555,000.00   | 4.06% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1 | \$401,500.00   | 2.94% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1 | \$295,500.00   | 2.16% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2 | \$317,925.00   | 2.33% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2 | \$388,457.00   | 2.84% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 4 | \$1,083,400.00 | 7.93% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 2 | \$309,150.00   | 2.26% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$191,800.00   | 1.4%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 2 | \$472,000.00   | 3.45% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2 | \$456,667.75   | 3.34% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION  | 1 | \$153,200.00   | 1.12% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                     | 1 | \$157,900.00   | 1.16% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                        | 1 | \$222,000.00   | 1.64% | 0 | \$0.00 |

|              |  |           |                       |                        |             |               |               |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>63</b>             | <b>\$13,661,435.88</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138W9W97    | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1         | \$159,000.00          | 2.65%                  | 0           | \$0.00        |               |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                                     | 1         | \$296,000.00          | 4.93%                  | 0           | \$0.00        |               |
|              | CARDINAL FINANCIAL COMPANY, L.P.   | 1         | \$336,000.00          | 5.59%                  | 0           | \$0.00        |               |
|              | CASHCALL, INC.   | 1         | \$157,000.00          | 2.61%                  | 0           | \$0.00        |               |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1         | \$297,400.43          | 4.95%                  | 0           | \$0.00        |               |
|              | CHOICE MORTGAGE BANK   | 1         | \$192,892.52          | 3.21%                  | 0           | \$0.00        |               |
|              | COBALT MORTGAGE, INC.  | 2         | \$316,300.00          | 5.27%                  | 0           | \$0.00        |               |
|              | FIRST CHOICE LOAN SERVICES, INC.   | 1         | \$209,400.00          | 3.49%                  | 0           | \$0.00        |               |
|              | FIRST COMMUNITY MORTGAGE, INC.   | 1         | \$182,700.00          | 3.04%                  | 0           | \$0.00        |               |
|              | HOMESTEAD MORTGAGE COMPANY LLC   | 1         | \$198,800.00          | 3.31%                  | 0           | \$0.00        |               |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                 | 2         | \$372,850.00          | 6.21%                  | 0           | \$0.00        |               |
|              | LHM FINANCIAL CORP   | 1         | \$192,762.69          | 3.21%                  | 0           | \$0.00        |               |
|              | MID-ISLAND MORTGAGE CORP.  | 1         | \$375,626.78          | 6.25%                  | 0           | \$0.00        |               |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1         | \$260,700.00          | 4.34%                  | 0           | \$0.00        |               |
|              | OPES ADVISORS, INC.  | 1         | \$585,000.00          | 9.74%                  | 0           | \$0.00        |               |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                        | 1         | \$296,850.00          | 4.94%                  | 0           | \$0.00        |               |
|              | PROFICIO MORTGAGE VENTURES LLC   | 2         | \$518,961.11          | 8.64%                  | 0           | \$0.00        |               |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                    | 1         | \$164,375.00          | 2.74%                  | 0           | \$0.00        |               |
|              | ROCKLAND TRUST   | 1         | \$181,300.00          | 3.02%                  | 0           | \$0.00        |               |
|              | RUSHMORE   | 1         | \$229,800.00          | 3.83%                  | 0           | \$0.00        |               |
|              | THE GOLDEN 1 CREDIT UNION  | 1         | \$287,400.00          | 4.79%                  | 0           | \$0.00        |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1         | \$195,000.00          | 3.24%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>25</b> | <b>\$6,006,118.53</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138W9WA4    | AFFILIATED BANK  | 1         | \$118,500.00          | 3.48%                  | 0           | \$0.00        |               |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$119,551.04          | 3.51%                  | 0           | \$0.00        |               |
|              | BANNER BANK  | 1         | \$111,750.00          | 3.28%                  | 0           | \$0.00        |               |
|              | BRAND MORTGAGE GROUP LLC   | 1         | \$119,920.00          | 3.52%                  | 0           | \$0.00        |               |
|              | CASHCALL, INC.   | 2         | \$237,000.00          | 6.96%                  | 0           | \$0.00        |               |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 2         | \$244,000.00          | 7.17%                  | 0           | \$0.00        |               |
|              | CITIZENS & NORTHERN BANK   | 1         | \$111,567.71          | 3.28%                  | 0           | \$0.00        |               |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1         | \$117,600.00          | 3.45%                  | 0           | \$0.00        |               |
|              | CONSUMER LOAN SERVICES, LLC  | 1         | \$111,350.00          | 3.27%                  | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$122,500.00          | 3.6%        | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK  | 1         | \$124,000.00          | 3.64%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC  | 1         | \$123,250.00          | 3.62%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                                  | 1         | \$124,000.00          | 3.64%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK   | 1         | \$115,000.00          | 3.38%       | 0        | \$0.00        |
|              | LEADERONEFINANCIALCORPORATION  | 1         | \$112,000.00          | 3.29%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1         | \$114,500.00          | 3.36%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY   | 1         | \$122,000.00          | 3.58%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.   | 1         | \$119,555.72          | 3.51%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$110,500.00          | 3.25%       | 0        | \$0.00        |
|              | SFMC, LP   | 1         | \$112,800.00          | 3.31%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 5         | \$584,500.00          | 17.17%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 1         | \$116,250.00          | 3.42%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1         | \$112,000.00          | 3.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,404,094.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9WB2    | AFFILIATED BANK  | 2         | \$144,654.30          | 1.25%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                    | 1         | \$77,450.00           | 0.67%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC.                                    | 3         | \$205,200.00          | 1.77%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 4         | \$272,280.00          | 2.34%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS   | 1         | \$80,000.00           | 0.69%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 5         | \$261,675.00          | 2.25%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 1         | \$13,500.00           | 0.12%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 2         | \$98,750.00           | 0.85%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1         | \$42,958.54           | 0.37%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.   | 2         | \$140,653.60          | 1.21%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1         | \$49,600.00           | 0.43%       | 0        | \$0.00        |
|              | BANK OF HERRIN   | 1         | \$50,440.00           | 0.43%       | 0        | \$0.00        |
|              | BEACH COMMUNITY MORTGAGE SERVICES, INC                               | 1         | \$65,742.60           | 0.57%       | 0        | \$0.00        |
|              | BESSER CREDIT UNION  | 1         | \$49,600.00           | 0.43%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2         | \$125,779.98          | 1.08%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 8         | \$605,113.51          | 5.21%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$105,900.00 | 0.91% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$69,000.00  | 0.59% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$83,000.00  | 0.71% | 0 | \$0.00 |
|  | CESSNA EMPLOYEES CREDIT UNION                                    | 1 | \$19,324.34  | 0.17% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$65,300.00  | 0.56% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$63,600.00  | 0.55% | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK  | 1 | \$56,000.00  | 0.48% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$31,275.00  | 0.27% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$50,000.00  | 0.43% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 1 | \$50,000.00  | 0.43% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$79,688.01  | 0.69% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$73,187.95  | 0.63% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1 | \$38,000.00  | 0.33% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$71,920.00  | 0.62% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                       | 1 | \$52,293.13  | 0.45% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 2 | \$118,400.00 | 1.02% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1 | \$31,200.00  | 0.27% | 0 | \$0.00 |
|  | CU CHANNELS, LLC   | 1 | \$65,000.00  | 0.56% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 3 | \$162,890.00 | 1.4%  | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1 | \$71,250.00  | 0.61% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$29,000.00  | 0.25% | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE INC  | 1 | \$78,750.00  | 0.68% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$68,730.90  | 0.59% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1 | \$73,500.00  | 0.63% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$83,250.00  | 0.72% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3 | \$155,000.00 | 1.33% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2 | \$145,000.00 | 1.25% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 3 | \$136,522.00 | 1.18% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$52,500.00  | 0.45% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$25,000.00  | 0.22% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$52,000.00  | 0.45% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$72,700.00  | 0.63% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                 | 3 | \$208,800.00 | 1.8%  | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                     | 2 | \$133,500.00 | 1.15% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$65,000.00  | 0.56% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK   | 1 | \$58,283.41  | 0.5%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                                  | 1 | \$61,520.00  | 0.53% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                  | 1 | \$26,250.00  | 0.23% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY  | 4 | \$249,918.00 | 2.15% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$62,000.00  | 0.53% | 0 | \$0.00 |
| FLORA BANK & TRUST   | 1 | \$24,000.00  | 0.21% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY  | 1 | \$42,232.92  | 0.36% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$84,375.00  | 0.73% | 0 | \$0.00 |
| GATEWAY STATE BANK   | 1 | \$66,300.00  | 0.57% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$48,100.00  | 0.41% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 3 | \$167,200.00 | 1.44% | 0 | \$0.00 |
| HEARTLAND BANK   | 2 | \$126,800.00 | 1.09% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1 | \$50,800.00  | 0.44% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1 | \$47,250.00  | 0.41% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION  | 1 | \$82,450.00  | 0.71% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$91,920.00  | 0.79% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC   | 1 | \$80,000.00  | 0.69% | 0 | \$0.00 |
| KENTLAND BANK  | 1 | \$71,500.00  | 0.62% | 0 | \$0.00 |
| KEYSTONE BANK  | 1 | \$80,500.00  | 0.69% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 3 | \$154,275.00 | 1.33% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION  | 2 | \$145,964.16 | 1.26% | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 1 | \$56,538.59  | 0.49% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 3 | \$229,450.00 | 1.98% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION   | 1 | \$40,500.00  | 0.35% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$73,000.00  | 0.63% | 0 | \$0.00 |
| MORTGAGE 1 INC   | 1 | \$38,250.00  | 0.33% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 2 | \$67,750.00  | 0.58% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                     | 1 | \$54,986.94  | 0.47% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 1 | \$80,800.00  | 0.7%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$76,700.00  | 0.66% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION  | 3 | \$102,485.22 | 0.88% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 1 | \$59,650.00  | 0.51% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1 | \$71,000.00  | 0.61% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$58,000.00  | 0.5%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$122,789.59 | 1.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1 | \$77,900.00  | 0.67% | 0 | \$0.00 |
| PINNACLE BANK  | 1 | \$40,000.00  | 0.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.   | 1 | \$69,000.00  | 0.59% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 5 | \$341,400.00 | 2.94% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | PRIMARY CAPITAL ADVISORS LC  | 1  | \$80,355.12  | 0.69% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 11 | \$709,272.13 | 6.11% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION  | 1  | \$41,250.00  | 0.36% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1  | \$78,750.00  | 0.68% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 4  | \$288,900.00 | 2.49% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                        | 1  | \$78,000.00  | 0.67% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE  | 1  | \$67,773.68  | 0.58% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK   | 1  | \$36,000.00  | 0.31% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 3  | \$181,999.94 | 1.57% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.   | 1  | \$31,200.00  | 0.27% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$111,600.00 | 0.96% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 1  | \$72,000.00  | 0.62% | 0 | \$0.00 |
|  | STATEWIDE FEDERAL CREDIT UNION   | 1  | \$59,766.00  | 0.51% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 2  | \$140,000.00 | 1.21% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$66,281.00  | 0.57% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$22,750.00  | 0.2%  | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$21,731.00  | 0.19% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                           | 2  | \$92,800.00  | 0.8%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$54,000.00  | 0.46% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1  | \$64,800.00  | 0.56% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1  | \$61,600.00  | 0.53% | 0 | \$0.00 |
|  | THE TRUST BANK   | 1  | \$69,868.00  | 0.6%  | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                              | 1  | \$16,000.00  | 0.14% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1  | \$52,193.23  | 0.45% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 3  | \$164,600.00 | 1.42% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$72,000.00  | 0.62% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$37,100.00  | 0.32% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1  | \$59,250.00  | 0.51% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$42,583.28  | 0.37% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$73,963.41  | 0.64% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK   | 1  | \$66,400.00  | 0.57% | 0 | \$0.00 |
|  | YADKIN BANK  | 2  | \$100,100.00 | 0.8%  | 0 | \$0.00 |

|              |   |           |                       |                        |             |               |               |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>195</b>            | <b>\$11,616,604.48</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138W9WC0    | 360 MORTGAGE GROUP, LLC                                   | 1         | \$48,600.00           | 4.03%                  | 0           | \$0.00        |               |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 1         | \$118,750.00          | 9.85%                  | 0           | \$0.00        |               |
|              | FIRST PRIORITY FINANCIAL INC.                             | 1         | \$139,000.00          | 11.53%                 | 0           | \$0.00        |               |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION    | 1         | \$252,000.00          | 20.9%                  | 0           | \$0.00        |               |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2         | \$124,000.00          | 10.28%                 | 0           | \$0.00        |               |
|              | PARAMOUNT EQUITY MORTGAGE LLC                             | 1         | \$210,900.00          | 17.49%                 | 0           | \$0.00        |               |
|              | R P FUNDING, INC  | 1         | \$100,500.00          | 8.34%                  | 0           | \$0.00        |               |
|              | VILLAGE MORTGAGE  | 1         | \$212,000.00          | 17.58%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,205,750.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138W9WD8    | ARVEST MORTGAGE COMPANY                                   | 1         | \$52,879.50           | 3.45%                  | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF TEXAS                                | 1         | \$70,441.38           | 4.59%                  | 0           | \$0.00        |               |
|              | CMC FUNDING, INC.   | 2         | \$154,250.97          | 10.06%                 | 0           | \$0.00        |               |
|              | CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY              | 1         | \$83,342.17           | 5.44%                  | 0           | \$0.00        |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 7         | \$589,260.31          | 38.44%                 | 0           | \$0.00        |               |
|              | FIRST NATIONAL BANK IN SIOUX FALLS                        | 1         | \$107,798.76          | 7.03%                  | 0           | \$0.00        |               |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 1         | \$74,884.52           | 4.88%                  | 0           | \$0.00        |               |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                 | 4         | \$400,249.04          | 26.11%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>18</b> | <b>\$1,533,106.65</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138W9WE6    | 121 FINANCIAL CREDIT UNION                                | 1         | \$105,018.93          | 1.53%                  | 0           | \$0.00        |               |
|              | ALPINE BANK & TRUST CO.                                   | 1         | \$205,019.55          | 2.99%                  | 0           | \$0.00        |               |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 2         | \$318,355.87          | 4.65%                  | 0           | \$0.00        |               |
|              | AMERIS BANK   | 1         | \$92,686.18           | 1.35%                  | 0           | \$0.00        |               |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2         | \$260,500.00          | 3.8%                   | 0           | \$0.00        |               |
|              | BANCO SANTANDER PR  | 5         | \$1,048,255.69        | 15.31%                 | 0           | \$0.00        |               |
|              | BAXTER CREDIT UNION                                       | 1         | \$198,606.98          | 2.9%                   | 0           | \$0.00        |               |
|              | BOEING EMPLOYEES' CREDIT UNION                            | 2         | \$403,500.00          | 5.89%                  | 0           | \$0.00        |               |
|              | CALIFORNIA CREDIT UNION                                   | 1         | \$367,000.00          | 5.36%                  | 0           | \$0.00        |               |
|              | COBALT MORTGAGE, INC.                                     | 1         | \$205,703.19          | 3%                     | 0           | \$0.00        |               |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1         | \$120,398.78          | 1.76%                  | 0           | \$0.00        |               |
|              | CUSO MORTGAGE CORPORATION                                 | 1         | \$141,340.84          | 2.06%                  | 0           | \$0.00        |               |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1         | \$213,200.00          | 3.11%                  | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$369,738.38          | 5.4%        | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST CO.                                    | 2         | \$284,205.64          | 4.15%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1         | \$303,700.00          | 4.44%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                                       | 1         | \$203,128.70          | 2.97%       | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK   | 1         | \$222,300.00          | 3.25%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC   | 1         | \$140,942.06          | 2.06%       | 0        | \$0.00        |
|              | MEMBERS COOPERATIVE CREDIT UNION                                     | 1         | \$144,296.40          | 2.11%       | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION                                       | 1         | \$162,754.49          | 2.38%       | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION  | 1         | \$175,122.32          | 2.56%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$160,240.00          | 2.34%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$232,000.00          | 3.39%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.   | 2         | \$310,082.49          | 4.53%       | 0        | \$0.00        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                            | 1         | \$119,338.86          | 1.74%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND              | 2         | \$242,614.57          | 3.54%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1         | \$96,400.00           | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$6,846,449.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9WF3    | ACADEMY MORTGAGE CORPORATION   | 2         | \$185,810.96          | 0.65%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1         | \$109,598.86          | 0.39%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1         | \$103,000.00          | 0.36%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                            | 1         | \$108,300.00          | 0.38%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE                            | 1         | \$108,000.00          | 0.38%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC   | 1         | \$104,696.92          | 0.37%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 3         | \$299,250.00          | 1.05%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1         | \$94,182.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                  | 1         | \$98,660.80           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1         | \$100,857.69          | 0.35%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1         | \$86,500.00           | 0.3%        | 0        | \$0.00        |
|              | ANSON BANK & TRUST CO.   | 1         | \$85,000.00           | 0.3%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 6         | \$573,206.60          | 2.02%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 1         | \$100,000.00          | 0.35%       | 0        | \$0.00        |
|              | AUBURNBANK   | 1         | \$98,300.00           | 0.35%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 4         | \$398,530.68          | 1.4%        | 0        | \$0.00        |
|              |  | 1         | \$100,000.00          | 0.35%       | 0        | \$0.00        |

|  |    |              |       |   |        |  |
|--|----|--------------|-------|---|--------|--|
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA |    |              |       |   |        |  |
| BANK OF HAWAII   | 1  | \$87,000.00  | 0.31% | 0 | \$0.00 |  |
| BANK OF MONTGOMERY, S CORP   | 1  | \$88,874.60  | 0.31% | 0 | \$0.00 |  |
| BANK OF OAKFIELD   | 1  | \$86,000.00  | 0.3%  | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                               | 1  | \$100,000.00 | 0.35% | 0 | \$0.00 |  |
| BANKERS TRUST  | 1  | \$99,859.10  | 0.35% | 0 | \$0.00 |  |
| BANKERS TRUST COMPANY  | 1  | \$92,663.29  | 0.33% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION  | 4  | \$403,498.11 | 1.42% | 0 | \$0.00 |  |
| BELLCO CREDIT UNION  | 1  | \$96,853.90  | 0.34% | 0 | \$0.00 |  |
| BERKSHIRE BANK   | 2  | \$205,650.00 | 0.72% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION   | 1  | \$100,000.00 | 0.35% | 0 | \$0.00 |  |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL  | 1  | \$102,590.43 | 0.36% | 0 | \$0.00 |  |
| CENTRAL CITY CREDIT UNION  | 1  | \$109,250.00 | 0.38% | 0 | \$0.00 |  |
| CENTRAL STAR FINANCIAL SOLUTIONS   | 1  | \$104,085.03 | 0.37% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY  | 3  | \$281,550.00 | 0.99% | 0 | \$0.00 |  |
| CITIZENS COMMUNITY BANK  | 1  | \$95,624.60  | 0.34% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1  | \$89,600.96  | 0.31% | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION   | 1  | \$87,300.00  | 0.31% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC.  | 4  | \$404,297.06 | 1.42% | 0 | \$0.00 |  |
| COMMUNITY TRUST BANK   | 1  | \$100,000.00 | 0.35% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC.   | 1  | \$103,706.42 | 0.36% | 0 | \$0.00 |  |
| CORTRUST MORTGAGE, INC   | 1  | \$87,500.00  | 0.31% | 0 | \$0.00 |  |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                        | 1  | \$105,512.76 | 0.37% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 10 | \$973,866.00 | 3.42% | 0 | \$0.00 |  |
| DFCU FINANCIAL   | 1  | \$95,000.00  | 0.33% | 0 | \$0.00 |  |
| DIAMOND CREDIT UNION   | 1  | \$105,136.66 | 0.37% | 0 | \$0.00 |  |
| DOLLAR BANK, FEDERAL SAVINGS BANK  | 4  | \$402,000.00 | 1.41% | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION  | 3  | \$283,600.00 | 1%    | 0 | \$0.00 |  |
| EDUCATION FIRST FEDERAL CREDIT UNION   | 1  | \$92,279.18  | 0.32% | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION  | 1  | \$95,500.00  | 0.34% | 0 | \$0.00 |  |
| EMPORIA STATE FEDERAL CREDIT UNION   | 1  | \$107,637.64 | 0.38% | 0 | \$0.00 |  |
| ENT FEDERAL CREDIT UNION   | 7  | \$692,529.38 | 2.43% | 0 | \$0.00 |  |
| ENTERPRISE BANK & TRUST  | 1  | \$105,148.28 | 0.37% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD.   | 1  | \$98,645.00  | 0.35% | 0 | \$0.00 |  |
| FAIRMONT FEDERAL CREDIT UNION  | 1  | \$88,000.00  | 0.31% | 0 | \$0.00 |  |
| FARMERS & MERCHANTS BANK   | 1  | \$85,878.82  | 0.3%  | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FARMERS INSURANCE GROUP<br>FEDERAL CREDIT UNION, A FEDERAL<br>CREDIT UNION   | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC,<br>A TENNESSEE LIMITED LIABILITY<br>COMPANY | 1 | \$107,181.60 | 0.38% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK   | 2 | \$198,850.00 | 0.7%  | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$97,063.05  | 0.34% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                      | 2 | \$191,871.83 | 0.67% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                           | 1 | \$108,100.00 | 0.38% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 7 | \$650,144.20 | 2.29% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK   | 1 | \$95,861.68  | 0.34% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$109,345.72 | 0.38% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.  | 4 | \$378,699.60 | 1.33% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.<br>INC                                     | 1 | \$86,764.06  | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$106,800.00 | 0.38% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS<br>INC   | 1 | \$93,583.22  | 0.33% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS,<br>INC.                                       | 1 | \$99,550.00  | 0.35% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 8 | \$761,255.00 | 2.68% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION   | 1 | \$101,603.40 | 0.36% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$92,659.26  | 0.33% | 0 | \$0.00 |
| FREMONT BANK   | 8 | \$789,700.00 | 2.78% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$102,000.00 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                          | 1 | \$109,340.11 | 0.38% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 1 | \$97,222.51  | 0.34% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$92,300.00  | 0.32% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1 | \$108,891.75 | 0.38% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT<br>UNION  | 1 | \$96,000.00  | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$192,000.00 | 0.67% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.  | 1 | \$94,860.04  | 0.33% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$189,900.00 | 0.67% | 0 | \$0.00 |
| ISU CREDIT UNION   | 1 | \$100,233.14 | 0.35% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$95,000.00  | 0.33% | 0 | \$0.00 |
|  | 1 | \$101,846.37 | 0.36% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | KERN SCHOOLS FEDERAL CREDIT UNION  |    |                |       |   |        |
|  | LAKE MICHIGAN CREDIT UNION   | 4  | \$367,062.11   | 1.29% | 0 | \$0.00 |
|  | LIBERTY BANK   | 2  | \$200,684.93   | 0.71% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK   | 1  | \$94,000.00    | 0.33% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB  | 1  | \$99,859.10    | 0.35% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION   | 1  | \$109,875.00   | 0.39% | 0 | \$0.00 |
|  | LOAN DEPOT (HARP)  | 1  | \$92,596.66    | 0.33% | 0 | \$0.00 |
|  | MACATAWA BANK, A CORPORATION   | 1  | \$94,067.27    | 0.33% | 0 | \$0.00 |
|  | METRO BANK   | 1  | \$86,868.27    | 0.31% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1  | \$103,194.55   | 0.36% | 0 | \$0.00 |
|  | MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1  | \$89,300.00    | 0.31% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$99,705.88    | 0.35% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION   | 4  | \$411,170.49   | 1.45% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$100,000.00   | 0.35% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1  | \$107,048.96   | 0.38% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   | 1  | \$91,000.00    | 0.32% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1  | \$90,000.00    | 0.32% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$98,600.00    | 0.35% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1  | \$105,519.55   | 0.37% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 4  | \$387,072.15   | 1.36% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$86,000.00    | 0.3%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 13 | \$1,258,235.61 | 4.42% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC   | 1  | \$100,951.18   | 0.35% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 1  | \$98,500.00    | 0.35% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.   | 1  | \$88,631.79    | 0.31% | 0 | \$0.00 |
|  | PSECU  | 1  | \$108,400.00   | 0.38% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 1  | \$99,071.38    | 0.35% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 5  | \$483,800.00   | 1.7%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 4  | \$367,700.00   | 1.29% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$94,167.14    | 0.33% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 7  | \$706,898.66   | 2.49% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1  | \$89,300.00    | 0.31% | 0 | \$0.00 |
|  | SKY FEDERAL CREDIT UNION   | 1  | \$86,300.00    | 0.3%  | 0 | \$0.00 |
|  | SOOPER CREDIT UNION  | 1  | \$95,000.00    | 0.33% | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION   | 1  | \$93,100.00    | 0.33% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOVEREIGN BANK, N.A.   | 4  | \$373,013.01   | 1.31% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 1  | \$100,950.00   | 0.35% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                         | 4  | \$389,977.35   | 1.37% | 0 | \$0.00 |
|  | SUNWEST MORTGAGE COMPANY, INC  | 1  | \$93,478.91    | 0.33% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$109,200.00   | 0.38% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$103,000.00   | 0.36% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$100,000.00   | 0.35% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$87,200.00    | 0.31% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                                    | 3  | \$304,120.51   | 1.07% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$99,550.00    | 0.35% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$100,000.00   | 0.35% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 1  | \$104,000.00   | 0.37% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 17 | \$1,675,547.47 | 5.89% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 5  | \$488,973.91   | 1.72% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$86,750.00    | 0.3%  | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION  | 3  | \$307,654.32   | 1.08% | 0 | \$0.00 |
|  | UNITED METHODIST FINANCIAL CREDIT UNION  | 1  | \$104,896.35   | 0.37% | 0 | \$0.00 |
|  | UNITED VALLEY BANK   | 1  | \$102,500.00   | 0.36% | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION  | 1  | \$95,823.78    | 0.34% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1  | \$86,278.26    | 0.3%  | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1  | \$98,760.65    | 0.35% | 0 | \$0.00 |
|  | US EMPLOYEES OC FEDERAL CREDIT UNION   | 1  | \$90,225.81    | 0.32% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 3  | \$297,490.69   | 1.05% | 0 | \$0.00 |
|  | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$96,000.00    | 0.34% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1  | \$103,350.21   | 0.36% | 0 | \$0.00 |
|  | WCS LENDING, LLC   | 1  | \$105,825.00   | 0.37% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION  | 2  | \$201,300.00   | 0.71% | 0 | \$0.00 |
|  | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING                                      | 1  | \$94,464.14    | 0.33% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                       | 3  | \$296,464.08   | 1.04% | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC.   | 4  | \$409,704.25   | 1.44% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT                          | 1          | \$92,363.73            | 0.32%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$99,833.33            | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>291</b> | <b>\$28,446,534.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9WG1    | AFFILIATED MORTGAGE COMPANY  | 1          | \$111,503.00           | 0.52%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE                              | 2          | \$226,330.55           | 1.05%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$109,837.95           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND<br>TRUST CO                                     | 1          | \$121,424.79           | 0.56%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION                                 | 1          | \$110,672.43           | 0.51%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                    | 5          | \$599,750.00           | 2.79%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                            | 1          | \$121,600.00           | 0.57%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$110,000.00           | 0.51%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 1          | \$114,629.49           | 0.53%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$117,997.37           | 0.55%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.                      | 1          | \$120,000.00           | 0.56%       | 0        | \$0.00        |
|              | BLACK HILLS FEDERAL CREDIT UNION   | 1          | \$120,000.00           | 0.56%       | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION   | 1          | \$111,500.00           | 0.52%       | 0        | \$0.00        |
|              | CITIZENS & NORTHERN BANK   | 1          | \$123,470.09           | 0.57%       | 0        | \$0.00        |
|              | CITIZENS BANK AND TRUST  | 1          | \$120,000.00           | 0.56%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK  | 3          | \$343,051.43           | 1.6%        | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                     | 1          | \$120,000.00           | 0.56%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.  | 1          | \$122,997.54           | 0.57%       | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION   | 2          | \$229,666.63           | 1.07%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.   | 1          | \$109,834.32           | 0.51%       | 0        | \$0.00        |
|              | CORTRUST MORTGAGE, INC   | 1          | \$124,500.00           | 0.58%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                     | 4          | \$468,700.00           | 2.18%       | 0        | \$0.00        |
|              | DFCU FINANCIAL   | 1          | \$117,500.00           | 0.55%       | 0        | \$0.00        |
|              | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                                       | 5          | \$583,806.50           | 2.72%       | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION  | 1          | \$110,950.00           | 0.52%       | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION   | 1          | \$119,392.46           | 0.56%       | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST  | 1          | \$118,876.49           | 0.55%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 3          | \$362,834.07           | 1.69%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1          | \$119,000.00           | 0.55%       | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION  | 1          | \$109,841.51           | 0.51%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST AMERICAN BANK  | 1 | \$118,820.76 | 0.55% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$120,900.00 | 0.56% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 3 | \$362,373.48 | 1.69% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.                                | 8 | \$941,175.56 | 4.38% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                            | 1 | \$114,896.12 | 0.53% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2 | \$230,505.00 | 1.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                              | 1 | \$120,285.00 | 0.56% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$122,150.00 | 0.57% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                              | 1 | \$119,823.22 | 0.56% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION                        | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                              | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 6 | \$715,001.68 | 3.33% | 0 | \$0.00 |
| FREMONT BANK   | 4 | \$453,906.00 | 2.11% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$110,500.00 | 0.51% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.               | 1 | \$116,700.00 | 0.54% | 0 | \$0.00 |
| GRAND RIVER BANK   | 1 | \$120,326.38 | 0.56% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                  | 2 | \$223,235.01 | 1.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 1 | \$122,806.95 | 0.57% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                                       | 1 | \$111,385.66 | 0.52% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 2 | \$234,300.00 | 1.09% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 |
| KENT CREDIT UNION  | 1 | \$121,500.00 | 0.57% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                       | 3 | \$345,143.21 | 1.61% | 0 | \$0.00 |
| LES BOIS CREDIT UNION  | 1 | \$115,836.56 | 0.54% | 0 | \$0.00 |
| LEWISTON STATE BANK  | 1 | \$110,640.35 | 0.51% | 0 | \$0.00 |
| LIBERTYONE CREDIT UNION  | 1 | \$114,463.43 | 0.53% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                         | 1 | \$119,827.10 | 0.56% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK  | 1 | \$119,795.00 | 0.56% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$116,835.15 | 0.54% | 0 | \$0.00 |
| MEDINA COUNTY FCU  | 1 | \$112,050.00 | 0.52% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN                                      | 1 | \$117,626.46 | 0.55% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.                                      | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$111,838.62 | 0.52% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$112,347.89 | 0.52% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                      | 1 | \$119,732.00 | 0.56% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$116,835.15 | 0.54% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK  | 1 | \$115,836.56 | 0.54% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK  | 1 | \$118,750.00 | 0.55% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                      | 2 | \$220,522.56 | 1.03% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION   | 1 | \$116,800.00 | 0.54% | 0 | \$0.00 |
|  | PENN EAST FEDERAL CREDIT UNION                                     | 1 | \$123,151.36 | 0.57% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 2 | \$233,428.90 | 1.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$110,500.00 | 0.51% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                           | 1 | \$114,484.92 | 0.53% | 0 | \$0.00 |
|  | QUALTRUST CREDIT UNION   | 1 | \$120,629.79 | 0.56% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$117,900.00 | 0.55% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION   | 2 | \$242,462.24 | 1.13% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 5 | \$597,650.00 | 2.78% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2 | \$236,397.09 | 1.1%  | 0 | \$0.00 |
|  | SCBT   | 1 | \$111,841.65 | 0.52% | 0 | \$0.00 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION                                 | 1 | \$115,836.56 | 0.54% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$246,204.56 | 1.15% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK   | 1 | \$115,832.87 | 0.54% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$117,000.00 | 0.54% | 0 | \$0.00 |
|  | SMW FINANCIAL, LLC   | 1 | \$111,842.19 | 0.52% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 1 | \$118,333.03 | 0.55% | 0 | \$0.00 |
|  | SPE FEDERAL CREDIT UNION   | 1 | \$117,833.74 | 0.55% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                                      | 1 | \$118,800.00 | 0.55% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1 | \$122,000.00 | 0.57% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 2 | \$234,000.00 | 1.09% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$112,553.51 | 0.52% | 0 | \$0.00 |
|  | SUN FEDERAL CREDIT UNION   | 1 | \$113,737.20 | 0.53% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$239,400.00 | 1.11% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1 | \$117,500.00 | 0.55% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 2 | \$222,800.00 | 1.04% | 0 | \$0.00 |
|  | THE GUERNSEY BANK  | 1 | \$123,026.41 | 0.57% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 1 | \$115,464.73 | 0.54% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION                                 | 1          | \$119,819.26           | 0.56%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                    | 7          | \$828,613.23           | 3.86%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION                                | 5          | \$588,176.03           | 2.74%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                  | 2          | \$230,000.00           | 1.07%       | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION                                   | 1          | \$113,735.89           | 0.53%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                   | 1          | \$112,075.00           | 0.52%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                       | 1          | \$111,600.00           | 0.52%       | 0        | \$0.00        |
|              | VALLEY BANK  | 2          | \$231,273.68           | 1.08%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                       | 1          | \$115,000.00           | 0.54%       | 0        | \$0.00        |
|              | VINSON MORTGAGE GROUP                                      | 1          | \$115,281.00           | 0.54%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION             | 1          | \$109,835.20           | 0.51%       | 0        | \$0.00        |
|              | WEST VIRGINIA FEDERAL CREDIT UNION                         | 1          | \$117,500.00           | 0.55%       | 0        | \$0.00        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION                   | 1          | \$118,820.76           | 0.55%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                               | 1          | \$119,830.92           | 0.56%       | 0        | \$0.00        |
|              | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING      | 1          | \$110,240.93           | 0.51%       | 0        | \$0.00        |
|              | WOODLAND BANK  | 1          | \$114,482.30           | 0.53%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT             | 1          | \$123,500.00           | 0.57%       | 0        | \$0.00        |
|              | XCEL FEDERAL CREDIT UNION                                  | 1          | \$119,830.92           | 0.56%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$109,589.38           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>184</b> | <b>\$21,492,452.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9WH9    | ACADEMY MORTGAGE CORPORATION                               | 1          | \$161,016.44           | 0.31%       | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION                             | 1          | \$155,000.00           | 0.3%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                               | 1          | \$159,800.00           | 0.31%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                  | 1          | \$159,764.29           | 0.31%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                 | 1          | \$171,000.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                             | 1          | \$172,445.98           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                              | 2          | \$309,852.91           | 0.59%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                        | 1          | \$158,400.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                          | 1          | \$169,749.56           | 0.32%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$165,000.00           | 0.32%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1          | \$161,112.45           | 0.31%       | 0        | \$0.00        |
|              |  | 7          | \$1,128,174.69         | 2.16%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             |   |              |       |   |        |
|  | ASSOCIATED CREDIT UNION  | 1 | \$156,750.00 | 0.3%  | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                     | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 2 | \$319,200.00 | 0.61% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 3 | \$489,500.00 | 0.94% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 4 | \$658,350.00 | 1.26% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                             | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 4 | \$646,320.00 | 1.24% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 4 | \$645,838.94 | 1.24% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 6 | \$932,542.58 | 1.78% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$158,200.00 | 0.3%  | 0 | \$0.00 |
|  | CASHCALL, INC.   | 2 | \$330,560.16 | 0.63% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION  | 1 | \$156,800.00 | 0.3%  | 0 | \$0.00 |
|  | CESSNA EMPLOYEES CREDIT UNION                                    | 1 | \$162,500.00 | 0.31% | 0 | \$0.00 |
|  | CITY CREDIT UNION  | 1 | \$158,626.18 | 0.3%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1 | \$154,893.42 | 0.3%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$321,450.93 | 0.62% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 4 | \$667,539.87 | 1.28% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$307,860.74 | 0.59% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK   | 1 | \$151,412.42 | 0.29% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1 | \$150,837.17 | 0.29% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 3 | \$482,014.08 | 0.92% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION  | 1 | \$159,125.00 | 0.3%  | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                       | 1 | \$155,000.00 | 0.3%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$508,900.00 | 0.97% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 3 | \$495,667.51 | 0.95% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 2 | \$329,761.35 | 0.63% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$161,300.00 | 0.31% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 2 | \$321,550.00 | 0.62% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$169,261.18 | 0.32% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$156,800.00 | 0.3%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 2 | \$333,800.00 | 0.64% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2 | \$329,420.89 | 0.63% | 0 | \$0.00 |
|  |  | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FARMERS BANK & TRUST, NA, A CORPORATION                              |   |                |       |   |        |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK         | 1 | \$157,140.00   | 0.3%  | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$798,004.28   | 1.53% | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$160,000.00   | 0.31% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK  | 2 | \$299,567.76   | 0.57% | 0 | \$0.00 |  |
| FIRST BANK & TRUST   | 1 | \$170,900.00   | 0.33% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 2 | \$311,550.47   | 0.6%  | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$159,275.26   | 0.3%  | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO   | 1 | \$171,000.00   | 0.33% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 7 | \$1,120,788.38 | 2.15% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST CO. INC                                | 3 | \$467,300.00   | 0.89% | 0 | \$0.00 |  |
| FIRST COLLINSVILLE BANK  | 1 | \$160,000.00   | 0.31% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$160,000.00   | 0.31% | 0 | \$0.00 |  |
| FIRST COUNTY BANK  | 1 | \$161,361.93   | 0.31% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 2 | \$320,749.55   | 0.61% | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK  | 1 | \$159,000.00   | 0.3%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$156,054.98   | 0.3%  | 0 | \$0.00 |  |
| FIRST STATE BANK   | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 |  |
| FIRST STATE COMMUNITY BANK   | 1 | \$154,375.25   | 0.3%  | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$151,000.00   | 0.29% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$169,000.00   | 0.32% | 0 | \$0.00 |  |
| FIRSTBANK  | 1 | \$172,600.00   | 0.33% | 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO  | 1 | \$174,096.02   | 0.33% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.  | 2 | \$310,200.00   | 0.59% | 0 | \$0.00 |  |
| FORT WORTH COMMUNITY CREDIT UNION                                    | 1 | \$149,788.66   | 0.29% | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 2 | \$337,616.56   | 0.65% | 0 | \$0.00 |  |
| FREMONT BANK   | 8 | \$1,271,250.00 | 2.43% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 3 | \$492,240.58   | 0.94% | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 1 | \$152,000.00   | 0.29% | 0 | \$0.00 |  |
| GROW FINANCIAL FEDERAL CREDIT UNION                                  | 1 | \$164,252.13   | 0.31% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$166,000.00   | 0.32% | 0 | \$0.00 |  |
| HANTZ BANK   | 1 | \$163,768.92   | 0.31% | 0 | \$0.00 |  |
| HAWAII NATIONAL BANK   | 1 | \$168,000.00   | 0.32% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HERITAGE CREDIT UNION                                     | 1 | \$156,773.79 | 0.3%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                 | 1 | \$161,000.00 | 0.31% | 0 | \$0.00 |
| HOME BANK   | 1 | \$149,975.45 | 0.29% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                   | 1 | \$168,700.67 | 0.32% | 0 | \$0.00 |
| HORIZON BANK N A  | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                        | 1 | \$158,000.00 | 0.3%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                               | 2 | \$312,156.00 | 0.6%  | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                   | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.                                       | 4 | \$633,861.42 | 1.21% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$162,450.00 | 0.31% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                     | 1 | \$170,400.00 | 0.33% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                            | 1 | \$156,773.79 | 0.3%  | 0 | \$0.00 |
| KEYSTONE BANK   | 1 | \$154,788.02 | 0.3%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                | 1 | \$158,202.68 | 0.3%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION    | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION                              | 1 | \$172,256.95 | 0.33% | 0 | \$0.00 |
| LEGACY NATIONAL BANK                                      | 1 | \$153,778.11 | 0.29% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS                                  | 2 | \$326,552.00 | 0.62% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK                              | 1 | \$160,762.82 | 0.31% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                      | 1 | \$169,503.13 | 0.32% | 0 | \$0.00 |
| M/I FINANCIAL CORP.                                       | 2 | \$317,300.00 | 0.61% | 0 | \$0.00 |
| MAIN STREET BANK  | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$150,967.44 | 0.29% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO                                     | 1 | \$169,100.00 | 0.32% | 0 | \$0.00 |
| NATIONWIDE BANK   | 3 | \$483,307.72 | 0.92% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                      | 1 | \$172,500.00 | 0.33% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                          | 1 | \$157,450.00 | 0.3%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$149,779.02 | 0.29% | 0 | \$0.00 |
| O A MORTGAGE SERVICES                                     | 1 | \$170,716.73 | 0.33% | 0 | \$0.00 |
| OAKTREE FUNDING CORPORATION                               | 1 | \$156,763.53 | 0.3%  | 0 | \$0.00 |
| OCEANFIRST BANK   | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL                                   | 1 | \$159,290.57 | 0.3%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                              | 1 | \$167,000.00 | 0.32% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A | 1 | \$159,759.02 | 0.31% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CALIFORNIA LIMITED LIABILITY COMPANY   |    |                |       |   |        |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$171,000.00   | 0.33% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 1  | \$158,000.00   | 0.3%  | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 5  | \$801,357.14   | 1.53% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 10 | \$1,650,720.86 | 3.16% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION  | 1  | \$161,771.75   | 0.31% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1  | \$153,000.00   | 0.29% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.   | 1  | \$174,000.00   | 0.33% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$163,200.00   | 0.31% | 0 | \$0.00 |
|  | PROGRESSIVE BANK   | 1  | \$154,297.45   | 0.3%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 1  | \$172,800.00   | 0.33% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION   | 1  | \$169,653.00   | 0.32% | 0 | \$0.00 |
|  | RELIANCE BANK, AN ALABAMA CORPORATION  | 1  | \$171,751.74   | 0.33% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$165,000.00   | 0.32% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 18 | \$2,935,125.00 | 5.62% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 5  | \$807,196.17   | 1.54% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$156,400.00   | 0.3%  | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION  | 1  | \$169,246.25   | 0.32% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST   | 1  | \$172,000.00   | 0.33% | 0 | \$0.00 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION   | 1  | \$164,000.00   | 0.31% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$169,760.48   | 0.32% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 3  | \$474,891.88   | 0.91% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1  | \$169,644.48   | 0.32% | 0 | \$0.00 |
|  | SKY FEDERAL CREDIT UNION   | 1  | \$161,000.00   | 0.31% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$165,000.00   | 0.32% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 2  | \$339,740.72   | 0.65% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 2  | \$310,408.54   | 0.59% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                           | 4  | \$625,161.44   | 1.2%  | 0 | \$0.00 |
|  |  | 1  | \$172,837.00   | 0.33% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STOCK YARDS BANK & TRUST COMPANY   |            |                        |             |          |               |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                         | 1          | \$149,783.88           | 0.29%       | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST  | 1          | \$169,000.00           | 0.32%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$330,176.81           | 0.63%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK   | 2          | \$327,520.00           | 0.63%       | 0        | \$0.00        |
|              | THE COLUMBIA BANK  | 1          | \$150,400.00           | 0.29%       | 0        | \$0.00        |
|              | THE F&M BANK & TRUST COMPANY   | 1          | \$164,023.57           | 0.31%       | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK   | 1          | \$167,500.00           | 0.32%       | 0        | \$0.00        |
|              | TSB BANK   | 1          | \$161,256.76           | 0.31%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 16         | \$2,558,485.44         | 4.9%        | 0        | \$0.00        |
|              | UNIONBANK,N.A.   | 6          | \$970,477.28           | 1.86%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION  | 5          | \$818,924.70           | 1.57%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$149,779.01           | 0.29%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$324,000.00           | 0.62%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                    | 1          | \$157,956.26           | 0.3%        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2          | \$337,200.00           | 0.65%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2          | \$303,940.42           | 0.58%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$153,500.00           | 0.29%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 3          | \$483,194.44           | 0.92%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1          | \$163,832.83           | 0.31%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$168,750.00           | 0.32%       | 0        | \$0.00        |
|              | WCS LENDING LLC  | 1          | \$162,518.95           | 0.31%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 2          | \$318,487.68           | 0.61%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$151,900.00           | 0.29%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 2          | \$323,800.00           | 0.62%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 4          | \$642,300.00           | 1.23%       | 0        | \$0.00        |
|              | WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING                                 | 1          | \$158,800.00           | 0.3%        | 0        | \$0.00        |
|              | WYOMING BANK & TRUST, A CORPORATION  | 1          | \$159,364.88           | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>324</b> | <b>\$52,249,685.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9WJ5    | BAXTER CREDIT UNION  | 1          | \$94,213.04            | 1.95%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CARROLL COUNTY STATE BANK                               | 1         | \$259,000.00          | 5.36%       | 0        | \$0.00        |
|              | CITIZENS STATE BANK                                     | 1         | \$85,987.51           | 1.78%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                     | 1         | \$63,500.00           | 1.31%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                  | 1         | \$119,862.15          | 2.48%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP.                                 | 1         | \$370,000.00          | 7.65%       | 0        | \$0.00        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                      | 1         | \$350,000.00          | 7.24%       | 0        | \$0.00        |
|              | INTEGRITY MORTGAGE CORPORATION OF TEXAS                 | 1         | \$336,356.29          | 6.96%       | 0        | \$0.00        |
|              | MARSHALL COMMUNITY CREDIT UNION                         | 1         | \$123,185.48          | 2.55%       | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                    | 1         | \$260,791.33          | 5.39%       | 0        | \$0.00        |
|              | NAT RES - SAN DIEGO COUNTY                              | 1         | \$301,600.00          | 6.24%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                             | 4         | \$821,800.00          | 17%         | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                               | 1         | \$108,784.13          | 2.25%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.                                    | 1         | \$235,532.61          | 4.87%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                    | 2         | \$367,000.00          | 7.59%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                               | 1         | \$347,834.32          | 7.2%        | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2         | \$372,200.97          | 7.7%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 2         | \$216,654.71          | 4.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,834,302.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9WK2    | AFFILIATED BANK   | 1         | \$81,810.00           | 0.52%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                        | 1         | \$70,841.15           | 0.45%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                 | 2         | \$78,845.10           | 0.5%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 4         | \$263,884.29          | 1.68%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                           | 1         | \$79,500.00           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 1         | \$62,145.91           | 0.4%        | 0        | \$0.00        |
|              | AMERIS  | 1         | \$73,280.80           | 0.47%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                           | 1         | \$47,250.00           | 0.3%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.                                  | 1         | \$79,645.28           | 0.51%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                          | 2         | \$145,036.78          | 0.92%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 12        | \$796,670.27          | 5.06%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION            | 1         | \$50,000.00           | 0.32%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR                                      | 1         | \$74,894.32           | 0.48%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                       | 1         | \$74,100.00           | 0.47%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.      | 1         | \$64,000.00           | 0.41%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANKERS TRUST COMPANY   | 2 | \$145,384.01 | 0.92% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 3 | \$187,900.00 | 1.19% | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION  | 1 | \$69,700.00  | 0.44% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                       | 1 | \$77,136.19  | 0.49% | 0 | \$0.00 |
| BFG FEDERAL CREDIT UNION  | 1 | \$69,899.14  | 0.44% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION   | 1 | \$83,482.21  | 0.53% | 0 | \$0.00 |
| BMO HARRIS BANK N.A.  | 1 | \$25,000.00  | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                      | 3 | \$209,250.00 | 1.33% | 0 | \$0.00 |
| CABARRUS BANK & TRUST   | 1 | \$83,500.00  | 0.53% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION                     | 2 | \$144,476.15 | 0.92% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION   | 1 | \$75,000.00  | 0.48% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION                                       | 2 | \$167,408.32 | 1.06% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK   | 1 | \$49,927.88  | 0.32% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION  | 1 | \$80,000.00  | 0.51% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION  | 1 | \$67,904.19  | 0.43% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 1 | \$53,000.00  | 0.34% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$79,284.29  | 0.5%  | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.  | 1 | \$51,427.44  | 0.33% | 0 | \$0.00 |
| COMMUNITY BANK, NA  | 1 | \$45,000.00  | 0.29% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION  | 3 | \$220,249.00 | 1.4%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2 | \$127,904.19 | 0.81% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1 | \$69,400.00  | 0.44% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC   | 2 | \$117,783.81 | 0.75% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                              | 4 | \$239,500.00 | 1.52% | 0 | \$0.00 |
| DFCU FINANCIAL  | 4 | \$304,000.00 | 1.93% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                                | 9 | \$658,290.88 | 4.19% | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 1 | \$63,410.53  | 0.4%  | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION  | 3 | \$190,400.00 | 1.21% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION  | 3 | \$199,770.92 | 1.27% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST<br>COMPANY                                | 1 | \$67,904.19  | 0.43% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$78,000.00  | 0.5%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                         | 1 | \$75,600.00  | 0.48% | 0 | \$0.00 |
| FIMI INC.   | 1 | \$29,957.72  | 0.19% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                     | 1 | \$80,000.00  | 0.51% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                  | 1 | \$71,792.17  | 0.46% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 4 | \$310,276.86 | 1.97% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.                                   | 5 | \$344,136.55 | 2.19% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.<br>INC                            | 3 | \$204,652.17 | 1.3%  | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FIRST COLLINSVILLE BANK  | 1  | \$58,567.36  | 0.37% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                           | 1  | \$70,897.71  | 0.45% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 1  | \$79,882.14  | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2  | \$160,000.00 | 1.02% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1  | \$60,000.00  | 0.38% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION                            | 1  | \$74,891.94  | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY                            | 1  | \$84,355.81  | 0.54% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                       | 1  | \$76,686.86  | 0.49% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                              | 1  | \$72,000.00  | 0.46% | 0 | \$0.00 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION                          | 1  | \$59,915.46  | 0.38% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 10 | \$714,879.03 | 4.54% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1  | \$80,000.00  | 0.51% | 0 | \$0.00 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION                | 1  | \$82,756.44  | 0.53% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$76,192.49  | 0.48% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                               | 1  | \$23,946.84  | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                      | 1  | \$60,000.00  | 0.38% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                | 2  | \$115,600.00 | 0.73% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2  | \$141,400.00 | 0.9%  | 0 | \$0.00 |
| KENT CREDIT UNION  | 2  | \$93,600.00  | 0.6%  | 0 | \$0.00 |
| KIRKSTON MORTGAGE LENDING, LLC                                   | 1  | \$67,506.85  | 0.43% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                         | 1  | \$82,378.46  | 0.52% | 0 | \$0.00 |
| LIBERTY BANK   | 2  | \$143,913.55 | 0.91% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK                                     | 1  | \$60,439.95  | 0.38% | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                                       | 1  | \$70,000.00  | 0.45% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 5  | \$286,074.17 | 1.82% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION  | 1  | \$44,333.13  | 0.28% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1  | \$83,000.00  | 0.53% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$77,785.24  | 0.49% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 2  | \$104,597.27 | 0.66% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO  | 1  | \$60,000.00  | 0.38% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 1  | \$71,299.40  | 0.45% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1  | \$80,000.00  | 0.51% | 0 | \$0.00 |
| ORIENTAL BANK  | 1  | \$72,500.00  | 0.46% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 2  | \$114,826.80 | 0.73% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$84,073.69  | 0.53% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1  | \$71,000.00  | 0.45% | 0 | \$0.00 |
| POPLAR BLUFF FEDERAL CREDIT UNION  | 1  | \$81,713.46  | 0.52% | 0 | \$0.00 |
| PYRAMAX BANK   | 1  | \$64,209.40  | 0.41% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.   | 1  | \$70,000.00  | 0.45% | 0 | \$0.00 |
| RED RIVER BANK   | 1  | \$61,912.64  | 0.39% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION  | 3  | \$141,950.88 | 0.9%  | 0 | \$0.00 |
| RF MORTGAGE AND INVESTMENT CORP  | 1  | \$64,863.62  | 0.41% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 2  | \$150,000.00 | 0.95% | 0 | \$0.00 |
| S&T BANK   | 1  | \$62,700.00  | 0.4%  | 0 | \$0.00 |
| SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.                                | 2  | \$127,862.19 | 0.81% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION   | 1  | \$71,896.26  | 0.46% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 2  | \$126,400.00 | 0.8%  | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA  | 1  | \$80,700.00  | 0.51% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1  | \$69,000.00  | 0.44% | 0 | \$0.00 |
| SOUTH STORY BANK & TRUST, A STATE BANK   | 1  | \$71,898.55  | 0.46% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 5  | \$320,982.41 | 2.04% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 3  | \$209,055.50 | 1.33% | 0 | \$0.00 |
| SUMNER BANK & TRUST, A TENNESSEE CHARTERED BANK                                  | 1  | \$76,673.40  | 0.49% | 0 | \$0.00 |
| SUN FEDERAL CREDIT UNION   | 1  | \$59,000.00  | 0.38% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION  | 1  | \$72,200.00  | 0.46% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 2  | \$150,400.00 | 0.96% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$66,901.29  | 0.43% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC.   | 1  | \$79,597.44  | 0.51% | 0 | \$0.00 |
| THE STATE BANK OF FARIBAULT  | 1  | \$68,250.00  | 0.43% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$58,000.00  | 0.37% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                          | 4  | \$279,427.15 | 1.78% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 1  | \$56,480.85  | 0.36% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 10 | \$667,783.85 | 4.25% | 0 | \$0.00 |
| UNIONBANK,N.A.   | 1  | \$50,849.31  | 0.32% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 1  | \$58,000.00  | 0.37% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1  | \$67,500.00  | 0.43% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$64,000.00            | 0.41%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1          | \$55,000.00            | 0.35%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1          | \$59,913.55            | 0.38%       | 0        | \$0.00        |
|              | VIG MORTGAGE CORP  | 1          | \$60,221.75            | 0.38%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 2          | \$158,891.93           | 1.01%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$84,000.00            | 0.53%       | 0        | \$0.00        |
|              | WEST POINTE BANK   | 1          | \$71,900.00            | 0.46%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                 | 2          | \$155,574.39           | 0.99%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$67,000.00            | 0.43%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$149,337.40           | 0.95%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                       | 3          | \$198,622.56           | 1.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>233</b> | <b>\$15,729,583.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9WL0    | 4TRUST MORTGAGE  | 1          | \$263,337.72           | 0.37%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC   | 1          | \$326,329.14           | 0.46%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$334,877.50           | 0.47%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1          | \$180,500.00           | 0.25%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$292,000.00           | 0.41%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$283,649.77           | 0.4%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 5          | \$1,116,232.42         | 1.57%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC  | 3          | \$833,169.28           | 1.17%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$486,287.61           | 0.69%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$356,509.00           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                | 1          | \$307,541.06           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 2          | \$513,198.25           | 0.72%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$177,275.97           | 0.25%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$320,647.57           | 0.45%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2          | \$467,224.72           | 0.66%       | 0        | \$0.00        |
|              | AUBURNBANK   | 1          | \$229,292.00           | 0.32%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$307,088.00           | 0.43%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$261,250.00           | 0.37%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BANK IOWA  | 1 | \$265,521.88   | 0.37% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE & TRUST COMPANY                                | 1 | \$230,509.91   | 0.33% | 0 | \$0.00 |
|  | BANK OF MONTGOMERY   | 1 | \$254,021.47   | 0.36% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA   | 2 | \$486,027.23   | 0.69% | 0 | \$0.00 |
|  | BANK OF THE JAMES  | 1 | \$202,045.00   | 0.28% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 3 | \$743,779.56   | 1.05% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2 | \$614,923.05   | 0.87% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1 | \$221,787.06   | 0.31% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 6 | \$1,917,902.30 | 2.7%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 1 | \$265,900.00   | 0.37% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                               | 1 | \$241,512.23   | 0.34% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$207,287.52   | 0.29% | 0 | \$0.00 |
|  | CALIBER FUNDING LLC  | 2 | \$485,465.55   | 0.68% | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC   | 1 | \$228,908.51   | 0.32% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION  | 1 | \$194,689.08   | 0.27% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK   | 1 | \$598,350.00   | 0.84% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 2 | \$442,445.00   | 0.62% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$177,898.00   | 0.25% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK  | 1 | \$220,347.60   | 0.31% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                       | 1 | \$246,152.68   | 0.35% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                           | 2 | \$504,636.30   | 0.71% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1 | \$355,748.05   | 0.5%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$335,446.68   | 0.47% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$565,125.00   | 0.8%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 4 | \$1,066,992.83 | 1.5%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,322,019.20 | 1.86% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$208,436.17   | 0.29% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 2 | \$380,171.44   | 0.54% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$304,000.00   | 0.43% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 3 | \$816,018.31   | 1.15% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$312,200.00   | 0.44% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 2 | \$575,593.98   | 0.81% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC  | 1 | \$340,310.83   | 0.48% | 0 | \$0.00 |
|  | COVENANT BANK, AN ALABAMA CHARTERED BANK                         | 1 | \$287,444.42   | 0.41% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1 | \$332,574.00   | 0.47% | 0 | \$0.00 |
|  | CROSS COUNTRY MORTGAGE   | 1 | \$212,822.99   | 0.3%  | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.              | 1 | \$276,060.49   | 0.39% | 0 | \$0.00 |
| DANE COUNTY CREDIT UNION   | 1 | \$222,664.13   | 0.31% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION   | 1 | \$337,000.00   | 0.48% | 0 | \$0.00 |
| DFCU FINANCIAL   | 3 | \$862,821.04   | 1.22% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                      | 1 | \$285,000.00   | 0.4%  | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                                     | 1 | \$396,000.00   | 0.56% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 2 | \$449,357.00   | 0.63% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1 | \$260,399.63   | 0.37% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE CPMPANY, A WASHINGTON CORPORATION       | 1 | \$189,564.87   | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 4 | \$830,300.00   | 1.17% | 0 | \$0.00 |
| FARMERS EXCHANGE BANK  | 1 | \$228,000.00   | 0.32% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC SELECT AND ORGANIZATION TYPE           | 1 | \$340,575.00   | 0.48% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$218,184.62   | 0.31% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 8 | \$2,195,234.57 | 3.1%  | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$220,089.46   | 0.31% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.                                      | 7 | \$1,993,234.10 | 2.81% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                                  | 1 | \$293,136.39   | 0.41% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK  | 1 | \$246,651.98   | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$249,850.00   | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 3 | \$987,476.00   | 1.39% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                    | 1 | \$407,719.00   | 0.57% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$266,000.00   | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$441,868.00   | 0.62% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO   | 1 | \$319,648.98   | 0.45% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1 | \$304,687.48   | 0.43% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                    | 2 | \$560,071.86   | 0.79% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC   | 2 | \$434,216.33   | 0.61% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$207,056.00   | 0.29% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.  | 1 | \$251,395.28   | 0.35% | 0 | \$0.00 |
|  | 1 | \$389,480.95   | 0.55% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                             |   |                |       |   |        |  |
| GEORGIA COMMERCE BANK  | 1 | \$275,626.50   | 0.39% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$317,207.00   | 0.45% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 2 | \$452,677.51   | 0.64% | 0 | \$0.00 |  |
| HIWAY FEDERAL CREDIT UNION   | 1 | \$203,949.10   | 0.29% | 0 | \$0.00 |  |
| HOME FEDERAL BANK  | 1 | \$301,734.68   | 0.43% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.  | 2 | \$499,300.00   | 0.7%  | 0 | \$0.00 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION   | 5 | \$1,144,440.29 | 1.61% | 0 | \$0.00 |  |
| HUTCHINSON CREDIT UNION  | 1 | \$206,602.88   | 0.29% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$227,050.00   | 0.32% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 1 | \$253,534.46   | 0.36% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$227,209.00   | 0.32% | 0 | \$0.00 |  |
| IMORTGAGE.COM, INC.  | 3 | \$1,051,050.28 | 1.48% | 0 | \$0.00 |  |
| IRON FINANCIAL, INC  | 1 | \$362,631.32   | 0.51% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES, INC   | 1 | \$199,124.04   | 0.28% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$677,555.00   | 0.96% | 0 | \$0.00 |  |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA                      | 1 | \$266,000.00   | 0.38% | 0 | \$0.00 |  |
| LIBERTY BANK   | 1 | \$265,616.75   | 0.37% | 0 | \$0.00 |  |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION  | 1 | \$233,110.11   | 0.33% | 0 | \$0.00 |  |
| LINCOLN FEDERAL SAVINGS BANK   | 1 | \$205,852.98   | 0.29% | 0 | \$0.00 |  |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1 | \$193,499.42   | 0.27% | 0 | \$0.00 |  |
| M/I FINANCIAL CORP.  | 7 | \$2,045,050.00 | 2.88% | 0 | \$0.00 |  |
| MACATAWA BANK  | 1 | \$329,012.71   | 0.46% | 0 | \$0.00 |  |
| MAGNOLIA STATE MORTGAGE  | 1 | \$194,970.00   | 0.27% | 0 | \$0.00 |  |
| MASSMUTUAL FEDERAL CREDIT UNION  | 1 | \$313,500.00   | 0.44% | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$213,363.94   | 0.3%  | 0 | \$0.00 |  |
| MIT FEDERAL CREDIT UNION   | 1 | \$194,940.00   | 0.27% | 0 | \$0.00 |  |
| MONUMENT BANK  | 1 | \$242,250.00   | 0.34% | 0 | \$0.00 |  |
| NORTH COMMUNITY BANK   | 1 | \$341,518.13   | 0.48% | 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION   | 2 | \$675,203.81   | 0.95% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC  | 1 | \$357,118.00   | 0.5%  | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$255,387.59   | 0.36% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PARK BANK  | 1 | \$320,342.38   | 0.45% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 2 | \$563,684.66   | 0.79% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                               | 1 | \$177,108.00   | 0.25% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC   | 1 | \$232,422.06   | 0.33% | 0 | \$0.00 |
|  | PROGRESSIVE BANK   | 1 | \$296,921.58   | 0.42% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1 | \$236,814.48   | 0.33% | 0 | \$0.00 |
|  | PSECU  | 1 | \$213,411.81   | 0.3%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                     | 1 | \$206,761.00   | 0.29% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1 | \$213,010.40   | 0.3%  | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK NA  | 1 | \$309,962.65   | 0.44% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$189,463.67   | 0.27% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1 | \$177,399.69   | 0.25% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 5 | \$1,578,953.00 | 2.23% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$207,633.24   | 0.29% | 0 | \$0.00 |
|  | RUSHMORE   | 1 | \$327,596.00   | 0.46% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                               | 2 | \$540,719.78   | 0.76% | 0 | \$0.00 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION                                     | 1 | \$182,093.00   | 0.26% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 1 | \$405,000.00   | 0.57% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 1 | \$278,492.38   | 0.39% | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$365,750.00   | 0.52% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$236,000.00   | 0.33% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 4 | \$1,206,795.50 | 1.7%  | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                              | 1 | \$219,800.00   | 0.31% | 0 | \$0.00 |
|  | ST. CLOUD FEDERAL CREDIT UNION   | 1 | \$184,040.32   | 0.26% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 3 | \$992,444.00   | 1.4%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 3 | \$932,900.00   | 1.32% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK     | 4 | \$1,296,750.00 | 1.83% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                               | 1 | \$312,099.67   | 0.44% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1 | \$179,930.00   | 0.25% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$305,805.00   | 0.43% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1 | \$242,250.00   | 0.34% | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 2 | \$604,417.85   | 0.85% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                 | 1 | \$287,679.00   | 0.41% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE FIRST NATIONAL BANK OF MERCERSB                                  | 1          | \$180,245.68           | 0.25%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$347,779.00           | 0.49%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION                                   | 1          | \$213,750.00           | 0.3%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                             | 1          | \$319,580.00           | 0.45%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                              | 4          | \$1,101,647.03         | 1.55%       | 0        | \$0.00        |
|              | UNITED CONSUMERS CREDIT UNION  | 1          | \$320,626.96           | 0.45%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION  | 5          | \$1,212,523.08         | 1.71%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 1          | \$279,749.00           | 0.39%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 2          | \$571,350.00           | 0.81%       | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION   | 1          | \$185,250.00           | 0.26%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1          | \$315,284.83           | 0.44%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1          | \$297,980.72           | 0.42%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$383,515.00           | 0.54%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$275,111.82           | 0.39%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$284,219.16           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>261</b> | <b>\$70,924,315.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9WM8    | BANK OF HAWAII   | 1          | \$569,000.00           | 14.67%      | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 1          | \$359,000.00           | 9.25%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION                                     | 1          | \$318,581.15           | 8.21%       | 0        | \$0.00        |
|              | FULTON BANK, N.A.  | 1          | \$279,000.00           | 7.19%       | 0        | \$0.00        |
|              | MID-MINNESOTA FEDERAL CREDIT UNION                                   | 1          | \$204,305.21           | 5.27%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.  | 1          | \$536,397.83           | 13.83%      | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1          | \$249,646.75           | 6.44%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND              | 2          | \$538,550.79           | 13.88%      | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$263,611.07           | 6.8%        | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$199,500.00           | 5.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1          | \$182,186.94           | 4.7%        | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$179,646.53           | 4.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,879,426.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9WN6    | ADVANCE MORTGAGE   | 1          | \$202,896.23           | 7.36%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 6          | \$1,614,997.69         | 58.61%      | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO   | 2          | \$432,977.30           | 15.71%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SCOTIABANK DE PUERTO RICO                              | 1         | \$236,779.15          | 8.59%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                              | 1         | \$267,622.39          | 9.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,755,272.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9WP1    | AMCAP MORTGAGE, LTD.                                   | 1         | \$187,752.43          | 0.79%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 1         | \$148,890.00          | 0.63%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.                        | 1         | \$304,000.00          | 1.28%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                  | 3         | \$980,750.00          | 4.13%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                | 1         | \$196,806.56          | 0.83%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                      | 1         | \$126,300.00          | 0.53%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1         | \$277,300.00          | 1.17%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                             | 1         | \$168,200.00          | 0.71%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1         | \$155,300.00          | 0.65%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                         | 4         | \$968,499.37          | 4.08%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 4         | \$756,975.00          | 3.19%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                           | 1         | \$141,900.00          | 0.6%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1         | \$156,800.00          | 0.66%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 3         | \$829,900.00          | 3.5%        | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1         | \$310,899.00          | 1.31%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                                  | 1         | \$362,000.00          | 1.52%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                        | 1         | \$347,900.00          | 1.47%       | 0        | \$0.00        |
|              | COMMUNITY STAR CREDIT UNION                            | 1         | \$182,650.00          | 0.77%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION        | 1         | \$162,550.00          | 0.68%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.                            | 1         | \$386,000.00          | 1.63%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 2         | \$526,243.36          | 2.22%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2         | \$278,450.00          | 1.17%       | 0        | \$0.00        |
|              | DIAMOND CREDIT UNION                                   | 1         | \$132,579.17          | 0.56%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 1         | \$159,380.00          | 0.67%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                 | 3         | \$483,175.01          | 2.04%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST CO. INC                  | 1         | \$198,200.00          | 0.83%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1         | \$169,712.66          | 0.71%       | 0        | \$0.00        |
|              |  | 1         | \$237,000.00          | 1%          | 0        | \$0.00        |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST GUARANTY MORTGAGE CORPORATION                                |   |                |       |   |        |  |
| FIRST HAWAIIAN BANK  | 1 | \$281,000.00   | 1.18% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK   | 1 | \$183,600.00   | 0.77% | 0 | \$0.00 |  |
| FREMONT BANK   | 1 | \$285,300.00   | 1.2%  | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 1 | \$291,500.00   | 1.23% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$150,000.00   | 0.63% | 0 | \$0.00 |  |
| GREENBOX LOANS INC.  | 1 | \$128,326.91   | 0.54% | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE  | 1 | \$393,750.00   | 1.66% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION  | 2 | \$294,498.94   | 1.24% | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                               | 1 | \$206,700.00   | 0.87% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY INC.                                    | 1 | \$246,000.00   | 1.04% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC.   | 1 | \$178,000.00   | 0.75% | 0 | \$0.00 |  |
| MLEND  | 1 | \$197,745.13   | 0.83% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY                                       | 1 | \$185,500.00   | 0.78% | 0 | \$0.00 |  |
| NORTH VALLEY BANK  | 1 | \$239,839.00   | 1.01% | 0 | \$0.00 |  |
| O A MORTGAGE SERVICES  | 1 | \$229,000.00   | 0.96% | 0 | \$0.00 |  |
| OAKTREE FUNDING CORPORATION  | 1 | \$332,561.49   | 1.4%  | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION           | 1 | \$280,000.00   | 1.18% | 0 | \$0.00 |  |
| ORIENTAL BANK  | 2 | \$252,101.19   | 1.06% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK             | 1 | \$185,406.43   | 0.78% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE LLC                                      | 2 | \$373,250.00   | 1.57% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$237,486.85   | 1%    | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE INC.   | 1 | \$362,600.00   | 1.53% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC.  | 6 | \$1,396,527.35 | 5.88% | 0 | \$0.00 |  |
| PROVIDENT SAVINGS BANK, FSB  | 1 | \$306,845.39   | 1.29% | 0 | \$0.00 |  |
| PUBLIC SERVICE CREDIT UNION  | 1 | \$177,975.80   | 0.75% | 0 | \$0.00 |  |
| RANDOLPH SAVINGS BANK  | 1 | \$207,000.00   | 0.87% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 2 | \$435,800.00   | 1.84% | 0 | \$0.00 |  |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1 | \$377,750.00   | 1.59% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2 | \$585,750.89   | 2.47% | 0 | \$0.00 |  |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1 | \$196,800.00   | 0.83% | 0 | \$0.00 |  |
| STEARNS LENDING INC.   | 4 | \$850,620.31   | 3.58% | 0 | \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$712,632.27   | 3%    | 0 | \$0.00 |  |
|  | 1 | \$132,700.00   | 0.56% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. |            |                        |             |          |               |
|              | THE MORTGAGE LINK, INC.  | 1          | \$174,736.78           | 0.74%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 1          | \$170,000.00           | 0.72%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION  | 1          | \$160,447.88           | 0.68%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                 | 1          | \$166,800.00           | 0.7%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$1,587,150.00         | 6.69%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 3          | \$538,525.00           | 2.27%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 3          | \$711,800.00           | 3%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>108</b> | <b>\$23,740,140.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9WQ9    | BANCORPSOUTH BANK  | 1          | \$354,000.00           | 4.73%       | 0        | \$0.00        |
|              | BROADWAY BANK  | 1          | \$231,320.00           | 3.09%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                       | 1          | \$176,250.00           | 2.35%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 2          | \$493,500.00           | 6.59%       | 0        | \$0.00        |
|              | CENTRAL ONE FCU  | 1          | \$165,000.00           | 2.2%        | 0        | \$0.00        |
|              | CENTREBANK   | 1          | \$204,510.00           | 2.73%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 1          | \$230,000.00           | 3.07%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION   | 2          | \$457,600.00           | 6.11%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 1          | \$417,000.00           | 5.57%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST CO. INC  | 1          | \$260,759.97           | 3.48%       | 0        | \$0.00        |
|              | FORUM CREDIT UNION   | 1          | \$290,267.51           | 3.87%       | 0        | \$0.00        |
|              | HOME MORTGAGE OF AMERICA, INC.   | 1          | \$178,000.00           | 2.38%       | 0        | \$0.00        |
|              | MCKINLEY MORTGAGE LLC  | 1          | \$417,000.00           | 5.57%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY   | 1          | \$216,250.00           | 2.89%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                     | 1          | \$190,000.00           | 2.54%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1          | \$281,250.00           | 3.75%       | 0        | \$0.00        |
|              | PIONEER BANK   | 1          | \$220,000.00           | 2.94%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.  | 1          | \$239,000.00           | 3.19%       | 0        | \$0.00        |
|              | QUALSTAR CREDIT UNION  | 1          | \$170,000.00           | 2.27%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1          | \$233,261.65           | 3.11%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.   | 2          | \$507,500.00           | 6.77%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1          | \$158,000.00           | 2.11%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 1          | \$210,604.22           | 2.81%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNITED WHOLESALE MORTGAGE  | 3         | \$629,400.00          | 8.4%        | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1         | \$225,000.00          | 3%          | 0        | \$0.00        |
|              | WCS LENDING, LLC   | 1         | \$335,891.00          | 4.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,491,364.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9WR7    | ABERDEEN PROVING GROUND FCU                                      | 1         | \$212,400.00          | 1%          | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                    | 1         | \$175,150.00          | 0.83%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                            | 1         | \$247,700.00          | 1.17%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1         | \$323,000.00          | 1.53%       | 0        | \$0.00        |
|              | BANK OF THE ROCKIES, N.A.  | 1         | \$201,530.00          | 0.95%       | 0        | \$0.00        |
|              | BANNER BANK  | 1         | \$294,500.00          | 1.39%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 4         | \$1,196,500.00        | 5.66%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 1         | \$212,000.00          | 1%          | 0        | \$0.00        |
|              | CASHCALL, INC.   | 2         | \$766,500.00          | 3.62%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1         | \$324,552.24          | 1.53%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1         | \$259,762.20          | 1.23%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2         | \$403,146.71          | 1.91%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1         | \$268,030.21          | 1.27%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1         | \$232,800.00          | 1.1%        | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC.                                   | 1         | \$387,400.00          | 1.83%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1         | \$270,500.00          | 1.28%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.                                 | 1         | \$284,000.00          | 1.34%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF OHIO                                       | 1         | \$273,000.00          | 1.29%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1         | \$304,650.00          | 1.44%       | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 1         | \$199,550.00          | 0.94%       | 0        | \$0.00        |
|              | FREMONT BANK   | 1         | \$283,000.00          | 1.34%       | 0        | \$0.00        |
|              | FULTON BANK, N.A.  | 1         | \$229,200.00          | 1.08%       | 0        | \$0.00        |
|              | INTEGRA MORTGAGE CORP.   | 1         | \$236,197.55          | 1.12%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES, INC                                       | 1         | \$229,637.18          | 1.09%       | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK   | 1         | \$185,000.00          | 0.87%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.   | 3         | \$579,700.00          | 2.74%       | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1         | \$222,000.00          | 1.05%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE   | 2         | \$437,800.00          | 2.07%       | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1         | \$189,600.00          | 0.9%        | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK   | 1         | \$208,750.00          | 0.99%       | 0        | \$0.00        |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MLD MORTGAGE, INC.  | 1 | \$222,500.00   | 1.05% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$302,650.00   | 1.43% | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK                                       | 1 | \$330,978.56   | 1.56% | 0 | \$0.00 |
| NUVISTA FEDERAL CREDIT UNION                                    | 1 | \$196,796.35   | 0.93% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$400,580.00   | 1.89% | 0 | \$0.00 |
| PAY NOTE TO ONE NEVADA CREDIT UNION                             | 1 | \$256,900.00   | 1.21% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$263,258.37   | 1.24% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$227,730.00   | 1.08% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.  | 1 | \$190,000.00   | 0.9%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 1 | \$224,250.00   | 1.06% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$226,000.00   | 1.07% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$261,750.00   | 1.24% | 0 | \$0.00 |
| PROVIDENCE BANK   | 1 | \$184,200.00   | 0.87% | 0 | \$0.00 |
| R P FUNDING, INC  | 1 | \$184,000.00   | 0.87% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 3 | \$850,975.00   | 4.02% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                 | 2 | \$480,419.00   | 2.27% | 0 | \$0.00 |
| RUSHMORE  | 1 | \$294,500.00   | 1.39% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$194,000.00   | 0.92% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                                  | 1 | \$197,845.00   | 0.94% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 3 | \$655,184.99   | 3.1%  | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.  | 1 | \$227,564.00   | 1.08% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                       | 1 | \$369,213.16   | 1.75% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 6 | \$1,460,500.00 | 6.91% | 0 | \$0.00 |
| SUMMIT FUNDING  | 1 | \$263,000.00   | 1.24% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$185,669.00   | 0.88% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA HMAC FUNDING                          | 1 | \$332,000.00   | 1.57% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$179,300.00   | 0.85% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING        | 1 | \$226,500.00   | 1.07% | 0 | \$0.00 |
| UNION TRUST MORTGAGE CORPORATION                                | 1 | \$209,000.00   | 0.99% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                       | 2 | \$629,200.00   | 2.97% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                            | 1 | \$182,500.00   | 0.86% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1 | \$415,000.00   | 1.96% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED        | 1 | \$294,750.00   | 1.39% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY   |           |                        |             |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 1         | \$218,800.00           | 1.03%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 1         | \$176,000.00           | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b> | <b>\$21,151,069.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138W9WS5    | 1ST SECURITY BANK OF WASHINGTON   | 1         | \$180,966.76           | 0.85%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1         | \$161,803.88           | 0.76%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1         | \$211,669.30           | 1%          | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2         | \$560,550.00           | 2.65%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1         | \$246,500.00           | 1.16%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1         | \$204,218.25           | 0.96%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 1         | \$165,040.53           | 0.78%       | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1         | \$580,000.00           | 2.74%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES  | 1         | \$211,500.00           | 1%          | 0        | \$0.00        |
|              | BANNER BANK   | 2         | \$499,428.24           | 2.36%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 1         | \$190,400.00           | 0.9%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                              | 5         | \$1,096,400.00         | 5.18%       | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION   | 1         | \$288,000.00           | 1.36%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1         | \$205,116.00           | 0.97%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 4         | \$885,100.00           | 4.18%       | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION   | 1         | \$307,400.00           | 1.45%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$211,733.28           | 1%          | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                              | 1         | \$395,800.00           | 1.87%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.  | 2         | \$484,256.17           | 2.29%       | 0        | \$0.00        |
|              | CREDIT UNION OF NEW JERSEY  | 1         | \$252,320.58           | 1.19%       | 0        | \$0.00        |
|              | DATA MORTGAGE DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1         | \$167,379.30           | 0.79%       | 0        | \$0.00        |
|              | DEVON BANK  | 1         | \$151,500.00           | 0.72%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 2         | \$568,041.79           | 2.68%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC.  | 1         | \$185,000.00           | 0.87%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC.   | 1         | \$415,000.00           | 1.96%       | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION   | 1         | \$195,000.00           | 0.92%       | 0        | \$0.00        |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE  | 1         | \$253,373.43           | 1.2%        | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST EQUITY MORTGAGE BANKERS, INC.  | 1 | \$195,500.00   | 0.92% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$342,643.60   | 1.62% | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1 | \$195,105.22   | 0.92% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$167,250.00   | 0.79% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$260,932.00   | 1.23% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1 | \$200,250.00   | 0.95% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC   | 1 | \$153,000.00   | 0.72% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.   | 1 | \$174,000.00   | 0.82% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION  | 1 | \$170,500.00   | 0.81% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$207,000.00   | 0.98% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$290,000.00   | 1.37% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 2 | \$409,800.00   | 1.94% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$202,726.55   | 0.96% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 1 | \$266,089.30   | 1.26% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$190,200.00   | 0.9%  | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                       | 1 | \$372,375.00   | 1.76% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$232,200.72   | 1.1%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1 | \$368,570.00   | 1.74% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$150,000.00   | 0.71% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 1 | \$390,496.69   | 1.84% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATI  | 1 | \$165,500.00   | 0.78% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.   | 1 | \$225,000.00   | 1.06% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 4 | \$1,243,480.41 | 5.87% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC   | 1 | \$182,826.38   | 0.86% | 0 | \$0.00 |
| RUSHMORE   | 1 | \$161,475.00   | 0.76% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION   | 1 | \$151,790.58   | 0.72% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2 | \$485,800.00   | 2.29% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1 | \$226,350.00   | 1.07% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 1 | \$188,750.00   | 0.89% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION   | 1 | \$183,600.00   | 0.87% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 4 | \$839,300.00   | 3.96% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1 | \$191,841.00   | 0.91% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 2 | \$434,926.51   | 2.05% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 2 | \$341,500.00   | 1.61% | 0 | \$0.00 |
| VENTURE BANK   | 1 | \$249,250.00   | 1.18% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | VERITY CREDIT UNION   | 1         | \$180,450.00           | 0.85%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$433,000.00           | 2.05%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 2         | \$451,300.00           | 2.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$230,911.90           | 1.09%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1         | \$150,000.00           | 0.71%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$240,011.26           | 1.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b> | <b>\$21,169,199.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9WT3    | ACADEMY MORTGAGE CORPORATION  | 2         | \$608,250.00           | 0.61%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC   | 1         | \$375,000.00           | 0.38%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1         | \$302,649.30           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 4         | \$1,244,200.00         | 1.24%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 1         | \$280,000.00           | 0.28%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 1         | \$213,750.00           | 0.21%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC  | 1         | \$403,729.64           | 0.4%        | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.   | 1         | \$449,393.85           | 0.45%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1         | \$405,000.00           | 0.41%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1         | \$475,000.00           | 0.48%       | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1         | \$400,000.00           | 0.4%        | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                      | 7         | \$1,995,000.00         | 2%          | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                                    | 1         | \$190,000.00           | 0.19%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1         | \$365,000.00           | 0.37%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 2         | \$496,200.00           | 0.5%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 6         | \$1,607,600.00         | 1.61%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                         | 1         | \$238,700.00           | 0.24%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                      | 1         | \$198,000.00           | 0.2%        | 0        | \$0.00        |
|              | BUSEY BANK,   | 1         | \$187,500.00           | 0.19%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.  | 4         | \$1,148,000.00         | 1.15%       | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION   | 1         | \$360,000.00           | 0.36%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                                      | 1         | \$625,000.00           | 0.63%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.  | 1         | \$450,000.00           | 0.45%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 2         | \$626,750.00           | 0.63%       | 0        | \$0.00        |
|              |   | 1         | \$300,000.00           | 0.3%        | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.      |    |                |       |   |        |
| CASHCALL, INC.  | 2  | \$417,000.00   | 0.42% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC                                    | 1  | \$304,200.00   | 0.3%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                              | 5  | \$1,644,000.00 | 1.64% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 5  | \$1,407,000.00 | 1.41% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$421,800.00   | 0.42% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 2  | \$697,000.00   | 0.7%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                       | 2  | \$635,500.00   | 0.64% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC   | 1  | \$234,000.00   | 0.23% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC  | 1  | \$389,000.88   | 0.39% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1  | \$185,000.00   | 0.19% | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 1  | \$189,375.00   | 0.19% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION  | 1  | \$198,750.00   | 0.2%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP                              | 1  | \$275,660.64   | 0.28% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC   | 2  | \$509,000.00   | 0.51% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                      | 4  | \$898,736.00   | 0.9%  | 0 | \$0.00 |
| FARMINGTON BANK   | 1  | \$191,250.00   | 0.19% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                     | 2  | \$485,000.00   | 0.49% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                | 2  | \$634,500.00   | 0.63% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                    | 1  | \$225,600.00   | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                             | 1  | \$247,500.00   | 0.25% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK   | 1  | \$345,000.00   | 0.35% | 0 | \$0.00 |
| FIRST MINNESOTA BANK  | 1  | \$211,760.00   | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF<br>IDAHO LLC                              | 1  | \$199,920.00   | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION             | 2  | \$452,438.00   | 0.45% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA  | 1  | \$195,750.00   | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO                                      | 1  | \$247,000.00   | 0.25% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 3  | \$975,679.11   | 0.98% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1  | \$247,500.00   | 0.25% | 0 | \$0.00 |
| FREMONT BANK  | 25 | \$7,390,392.24 | 7.39% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC  | 1  | \$213,750.00   | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 5  | \$1,225,298.99 | 1.23% | 0 | \$0.00 |
| HARBOR NATIONAL BANK  | 3  | \$804,750.00   | 0.8%  | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.  | 3  | \$775,000.00   | 0.78% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1  | \$262,500.00   | 0.26% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.   | 4  | \$892,923.69   | 0.89% | 0 | \$0.00 |
| JKF FINANCIAL, INC.   | 1  | \$357,310.12   | 0.36% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 2  | \$1,056,800.00 | 1.06% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 2  | \$541,000.00   | 0.54% | 0 | \$0.00 |
|  | LEADER BANK, N.A.  | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$186,690.16   | 0.19% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1  | \$194,200.00   | 0.19% | 0 | \$0.00 |
|  | LOS ANGELES FIREMENS CREDIT UNION  | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.  | 2  | \$388,900.00   | 0.39% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1  | \$192,300.00   | 0.19% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN   | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.  | 1  | \$269,900.00   | 0.27% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 1  | \$185,416.00   | 0.19% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                               | 2  | \$542,750.00   | 0.54% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1  | \$224,000.00   | 0.22% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 2  | \$455,250.00   | 0.46% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1  | \$300,200.00   | 0.3%  | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 4  | \$1,433,575.22 | 1.43% | 0 | \$0.00 |
|  | OAK BANK/LENDER  | 1  | \$185,750.00   | 0.19% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1  | \$195,221.00   | 0.2%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1  | \$185,600.00   | 0.19% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 4  | \$1,080,114.22 | 1.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4  | \$1,086,657.62 | 1.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 4  | \$998,704.18   | 1%    | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 4  | \$1,163,283.83 | 1.16% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$175,000.00   | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 3  | \$747,000.00   | 0.75% | 0 | \$0.00 |
|  | PARKSID LENDING, LLC   | 1  | \$277,500.00   | 0.28% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 15 | \$4,640,500.00 | 4.64% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PEOPLES BANK   | 2  | \$402,334.69   | 0.4%  | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                   | 1  | \$202,500.00   | 0.2%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 7  | \$2,004,115.00 | 2%    | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC   | 1  | \$206,250.00   | 0.21% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 10 | \$2,602,950.00 | 2.6%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 6  | \$1,870,750.00 | 1.87% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 1  | \$184,600.00   | 0.18% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 2  | \$653,000.00   | 0.65% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK   | 1  | \$354,563.50   | 0.35% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 2  | \$717,750.00   | 0.72% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 9  | \$2,380,814.00 | 2.38% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 3  | \$873,250.00   | 0.87% | 0 | \$0.00 |
|  | RESCUE MORTGAGE INC  | 1  | \$214,644.91   | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                                | 1  | \$203,450.00   | 0.2%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 6  | \$1,929,449.68 | 1.93% | 0 | \$0.00 |
|  | RUSHMORE   | 4  | \$920,750.00   | 0.92% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$253,000.00   | 0.25% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$303,750.00   | 0.3%  | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$174,306.06   | 0.17% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$175,000.00   | 0.18% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1  | \$264,840.00   | 0.26% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 14 | \$3,932,709.72 | 3.93% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 2  | \$496,000.00   | 0.5%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 22 | \$7,016,440.97 | 7.02% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$3,045,500.00 | 3.05% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 2  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       | 1  | \$239,711.63   | 0.24% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP               | 1  | \$286,613.40   | 0.29% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | LENDING, A CORPORATION.  |            |                        |             |          |               |
|              | SUMMIT BANK AND TRUST  | 1          | \$367,125.00           | 0.37%       | 0        | \$0.00        |
|              | SUMMIT FUNDING , INC.  | 1          | \$437,500.00           | 0.44%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 1          | \$344,250.00           | 0.34%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1          | \$299,595.89           | 0.3%        | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$193,125.00           | 0.19%       | 0        | \$0.00        |
|              | THE LENDING COMPANY INC  | 1          | \$221,250.00           | 0.22%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC.  | 1          | \$291,750.00           | 0.29%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY   | 1          | \$417,000.00           | 0.42%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES,<br>INC., A CORPORATION                              | 1          | \$289,850.11           | 0.29%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                   | 2          | \$522,750.00           | 0.52%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$268,000.00           | 0.27%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 9          | \$2,382,940.00         | 2.38%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                      | 2          | \$642,960.00           | 0.64%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$250,575.00           | 0.25%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$238,900.00           | 0.24%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA, A<br>CORPORATION                                       | 1          | \$205,728.73           | 0.21%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$314,625.00           | 0.31%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 2          | \$607,500.00           | 0.61%       | 0        | \$0.00        |
|              | WCS LENDING, LLC   | 1          | \$256,177.00           | 0.26%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$299,000.00           | 0.3%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$560,000.00           | 0.56%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$244,684.63           | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>353</b> | <b>\$99,993,209.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9WU0    | ACACIA FEDERAL SAVINGS BANK  | 2          | \$540,200.00           | 0.49%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$854,320.00           | 0.78%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1          | \$261,793.92           | 0.24%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$400,000.00           | 0.36%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2          | \$709,047.41           | 0.65%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC  | 1          | \$239,267.20           | 0.22%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION  | 1          | \$293,550.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$391,736.63           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC,<br>A CALIFORNIA CORPORATION                      | 1          | \$264,000.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES<br>INC.   | 1          | \$282,600.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION  | 1          | \$175,000.00           | 0.16%       | 0        | \$0.00        |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                            | 1 | \$416,425.48   | 0.38% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 2 | \$352,000.00   | 0.32% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                    | 3 | \$992,750.00   | 0.9%  | 0 | \$0.00 |
|  | AMERIHOMER MORTGAGE CORPORATION                                  | 1 | \$224,000.00   | 0.2%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1 | \$265,991.00   | 0.24% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                                     | 1 | \$314,449.00   | 0.29% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 3 | \$797,901.00   | 0.73% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 4 | \$1,087,032.47 | 0.99% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$258,400.00   | 0.24% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$332,000.00   | 0.3%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 2 | \$610,100.00   | 0.56% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 3 | \$822,978.80   | 0.75% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LL                              | 1 | \$238,354.95   | 0.22% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$216,000.00   | 0.2%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 6 | \$2,099,400.00 | 1.91% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 1 | \$175,129.00   | 0.16% | 0 | \$0.00 |
|  | BUSEY BANK,  | 3 | \$804,075.00   | 0.73% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$174,975.02   | 0.16% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.   | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                               | 1 | \$397,500.00   | 0.36% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK   | 1 | \$224,700.00   | 0.2%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                 | 1 | \$207,750.00   | 0.19% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$375,000.00   | 0.34% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
|  | CENTRAL ONE FCU  | 1 | \$179,500.00   | 0.16% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1 | \$192,000.00   | 0.17% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 7 | \$2,152,000.00 | 1.96% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 5 | \$1,075,715.00 | 0.98% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$603,987.51   | 0.55% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$290,200.00   | 0.26% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                                   | 1 | \$232,800.00   | 0.21% | 0 | \$0.00 |
|  |  | 1 | \$411,500.00   | 0.37% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COMMUNITY MORTGAGE FUNDING, LLC                                      |   |                |       |   |        |
|  | COMMUNITY STATE BANK   | 1 | \$226,949.66   | 0.21% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$258,000.00   | 0.24% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$311,400.00   | 0.28% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 6 | \$1,975,811.20 | 1.8%  | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 1 | \$375,000.00   | 0.34% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1 | \$176,622.35   | 0.16% | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY   | 1 | \$185,000.00   | 0.17% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                      | 1 | \$212,097.00   | 0.19% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$335,700.00   | 0.31% | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$210,400.00   | 0.19% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 1 | \$206,000.00   | 0.19% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$725,475.00   | 0.66% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1 | \$259,200.00   | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3 | \$999,761.85   | 0.91% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$192,000.00   | 0.17% | 0 | \$0.00 |
|  | EVERGREEN CREDIT UNION   | 1 | \$180,500.00   | 0.16% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2 | \$353,300.00   | 0.32% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 4 | \$1,242,012.10 | 1.13% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$289,600.00   | 0.26% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$430,000.00   | 0.39% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$397,700.00   | 0.36% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$272,000.00   | 0.25% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK         | 1 | \$250,750.00   | 0.23% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$607,482.89   | 0.55% | 0 | \$0.00 |
|  | FIDELITY BANK, AN IOWA BANKING CORPORATION                           | 1 | \$183,778.00   | 0.17% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                                       | 1 | \$208,423.10   | 0.19% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SERVICES, INC                                      | 1 | \$291,726.50   | 0.27% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FB HOME MORTGAGE                                    | 1 | \$362,745.93   | 0.33% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3 | \$627,750.00   | 0.57% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$221,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$343,500.00   | 0.31% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC.   | 3 | \$727,549.36   | 0.66% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 3 | \$631,952.73   | 0.58% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$565,000.00   | 0.51% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$403,800.00   | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$385,000.00   | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$686,875.00   | 0.63% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$273,600.00   | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$291,632.62   | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$232,750.00   | 0.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$201,500.00   | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$412,300.00   | 0.38% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 2 | \$697,000.00   | 0.64% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$595,000.00   | 0.54% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$395,000.00   | 0.36% | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$718,200.00   | 0.65% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$182,500.00   | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2 | \$414,450.00   | 0.38% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$311,693.93   | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$585,991.00   | 0.53% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$288,800.00   | 0.26% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$279,647.72   | 0.25% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$192,800.00   | 0.18% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$232,300.00   | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$199,792.49   | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 4 | \$828,675.10   | 0.76% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1 | \$356,000.00   | 0.32% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$286,773.00   | 0.26% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK  | 1 | \$270,000.00   | 0.25% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$415,994.00   | 0.38% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                                    | 1 | \$270,626.63   | 0.25% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.  | 7 | \$1,958,615.48 | 1.78% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE   | 2 | \$490,000.00   | 0.45% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1 | \$358,000.00   | 0.33% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$524,979.00   | 0.48% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$210,000.00   | 0.19% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                           | 3 | \$808,000.00   | 0.74% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LIBERTY BANK  | 1 | \$177,000.00 | 0.16% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$412,500.00 | 0.38% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.   | 1 | \$296,000.00 | 0.27% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION   | 1 | \$230,000.00 | 0.21% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION  | 2 | \$393,750.28 | 0.36% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$320,150.00 | 0.29% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$199,920.00 | 0.18% | 0 | \$0.00 |
|  | MERCHANTS AND FARMERS BANK  | 1 | \$179,250.00 | 0.16% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC   | 1 | \$383,000.00 | 0.35% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC.   | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
|  | METRO BANK  | 1 | \$241,500.00 | 0.22% | 0 | \$0.00 |
|  | MIDWEST BANK  | 1 | \$177,600.00 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC  | 1 | \$368,000.00 | 0.34% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$313,500.00 | 0.29% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$336,825.69 | 0.31% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL,INC   | 2 | \$421,600.00 | 0.38% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$176,400.00 | 0.16% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 3 | \$785,800.00 | 0.72% | 0 | \$0.00 |
|  | NORTHERN MASSACHUSETTS TELEPHONE WO   | 1 | \$242,250.00 | 0.22% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1 | \$229,950.00 | 0.21% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 2 | \$789,482.74 | 0.72% | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$416,000.00 | 0.38% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1 | \$588,188.51 | 0.54% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$345,000.00 | 0.31% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 2 | \$561,472.23 | 0.51% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITE LIABILITY COMPANY | 1 | \$309,000.00 | 0.28% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 3 | \$985,000.00 | 0.9%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                          | 1 | \$276,000.00 | 0.25% | 0 | \$0.00 |
|  | PALM LENDING LLC  | 1 | \$252,800.00 | 0.23% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$214,990.00 | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 1 | \$357,000.00 | 0.33% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PARK BANK  | 1  | \$198,532.21   | 0.18% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 4  | \$1,334,900.00 | 1.22% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1  | \$249,655.57   | 0.23% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$259,649.78   | 0.24% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 2  | \$416,940.81   | 0.38% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                      | 1  | \$283,109.41   | 0.26% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 9  | \$2,116,044.60 | 1.93% | 0 | \$0.00 |
|  | PIONEER BANK   | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 |
|  | PLANTERS BANK  | 1  | \$400,000.00   | 0.36% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION            | 1  | \$298,846.91   | 0.27% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 4  | \$1,494,300.00 | 1.36% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 13 | \$3,700,250.00 | 3.37% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                   | 1  | \$322,500.00   | 0.29% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1  | \$394,396.88   | 0.36% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1  | \$185,000.00   | 0.17% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.   | 1  | \$250,000.00   | 0.23% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                     | 4  | \$912,600.00   | 0.83% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 4  | \$1,493,500.00 | 1.36% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM               | 1  | \$205,000.00   | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 2  | \$839,000.00   | 0.76% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY  | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 5  | \$1,507,582.00 | 1.37% | 0 | \$0.00 |
|  | RUSHMORE   | 5  | \$1,541,800.00 | 1.4%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 3  | \$893,742.50   | 0.81% | 0 | \$0.00 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION                                     | 2  | \$525,500.00   | 0.48% | 0 | \$0.00 |
|  | SFMC, LP.  | 1  | \$193,000.00   | 0.18% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1  | \$193,586.00   | 0.18% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 3  | \$642,210.00   | 0.59% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 14 | \$3,186,508.18 | 2.9%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 1  | \$326,700.00   | 0.3%  | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$202,766.50   | 0.18% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOVEREIGN BANK, N.A.   | 1  | \$182,747.86   | 0.17% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$346,303.65   | 0.32% | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$219,220.00   | 0.2%  | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 1  | \$220,000.00   | 0.2%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 22 | \$6,643,188.18 | 6.05% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 2  | \$584,125.00   | 0.53% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$177,000.00   | 0.16% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$201,900.00   | 0.18% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1  | \$416,438.29   | 0.38% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$220,216.16   | 0.2%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$179,265.00   | 0.16% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$1,075,074.00 | 0.98% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$300,000.00   | 0.27% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                                       | 1  | \$213,468.52   | 0.19% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA HMAC FUNDING                                       | 2  | \$557,500.00   | 0.51% | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$240,000.00   | 0.22% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$413,600.00   | 0.38% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$673,000.00   | 0.61% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 1  | \$300,000.00   | 0.27% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 1  | \$268,205.00   | 0.24% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$220,000.00   | 0.2%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 1  | \$197,500.00   | 0.18% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 4  | \$1,126,420.00 | 1.03% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$396,079.00   | 0.36% | 0 | \$0.00 |
|  | VANTAGE POINT BANK   | 1  | \$179,000.00   | 0.16% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1  | \$175,750.00   | 0.16% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 3  | \$990,750.00   | 0.9%  | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 5  | \$1,574,650.00 | 1.43% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK   | 1  | \$396,500.52   | 0.36% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$198,000.00            | 0.18%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$405,000.00            | 0.37%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$196,000.00            | 0.18%       | 0        | \$0.00        |
|              | WINGSPPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING                            | 1          | \$284,050.00            | 0.26%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.              | 2          | \$417,474.09            | 0.38%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$240,000.00            | 0.22%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$185,020.43            | 0.17%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$208,453.00            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>396</b> | <b>\$109,758,062.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138W9WV8    | AMERICAN INTERNET MORTGAGE, INC.  | 3          | \$582,208.92            | 17.12%      | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$363,100.00            | 10.67%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 1          | \$178,980.00            | 5.26%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 4          | \$1,026,453.57          | 30.17%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1          | \$144,873.13            | 4.26%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 3          | \$500,199.99            | 14.7%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 1          | \$228,600.00            | 6.72%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF MIDDLEBURY  | 1          | \$137,700.00            | 4.05%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO   | 1          | \$239,600.00            | 7.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,401,715.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138W9WW6    | ACCESS NATIONAL MORTGAGE  | 2          | \$192,249.06            | 1.47%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 4          | \$387,800.00            | 2.97%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 41         | \$4,040,938.00          | 30.98%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2          | \$190,825.00            | 1.46%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1          | \$102,500.00            | 0.79%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1          | \$103,600.00            | 0.79%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 2          | \$204,917.00            | 1.57%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 14         | \$1,372,492.00          | 10.52%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 4          | \$388,700.00            | 2.98%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1          | \$107,860.98            | 0.83%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1          | \$102,400.00            | 0.79%       | 0        | \$0.00        |
|              |   | 2          | \$202,350.00            | 1.55%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | COLORADO CREDIT UNION, A COLORADO CREDIT UNION                  |            |                        |             |          |               |
|              | COMMONWEALTH BANK & TRUST COMPANY                               | 3          | \$292,600.00           | 2.24%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION  | 1          | \$95,000.00            | 0.73%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                       | 6          | \$579,947.78           | 4.45%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                           | 1          | \$87,000.00            | 0.67%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                      | 2          | \$191,430.00           | 1.47%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY                                    | 2          | \$201,000.00           | 1.54%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 1          | \$94,874.90            | 0.73%       | 0        | \$0.00        |
|              | EXCHANGE BANK & TRUST CO., A CORPORATION                        | 2          | \$210,425.00           | 1.61%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 2          | \$209,000.00           | 1.6%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                    | 1          | \$87,500.00            | 0.67%       | 0        | \$0.00        |
|              | FIVE STAR CREDIT UNION  | 1          | \$89,500.00            | 0.69%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.              | 7          | \$679,300.00           | 5.21%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                                    | 2          | \$191,669.12           | 1.47%       | 0        | \$0.00        |
|              | HAPPY STATE BANK  | 1          | \$100,000.00           | 0.77%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.   | 4          | \$399,600.00           | 3.06%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                             | 1          | \$100,721.21           | 0.77%       | 0        | \$0.00        |
|              | MINNWEST MORTGAGE CORPORATION                                   | 1          | \$88,141.40            | 0.68%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 2          | \$189,865.29           | 1.46%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 2          | \$215,749.00           | 1.65%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 5          | \$473,085.83           | 3.63%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI, A CORPORATION | 1          | \$88,750.00            | 0.68%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                       | 10         | \$981,391.84           | 7.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>133</b> | <b>\$13,043,183.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9WX4    | ACADEMY MORTGAGE CORPORATION                                    | 1          | \$121,125.00           | 1.33%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE  | 1          | \$121,600.00           | 1.34%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                | 5          | \$590,775.00           | 6.51%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$113,750.00           | 1.25%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 14         | \$1,656,683.00         | 18.25%      | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                | 1          | \$120,880.00           | 1.33%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 1          | \$124,645.00           | 1.37%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2          | \$233,698.00           | 2.57%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                   | 6          | \$720,724.00           | 7.94%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                      | 3          | \$347,205.00           | 3.83%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                 | 2         | \$220,000.00          | 2.42%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.  | 2         | \$237,150.00          | 2.61%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                          | 5         | \$605,192.00          | 6.67%       | 0        | \$0.00        |
|              | COMMUNITY SOUTH CREDIT UNION                               | 1         | \$117,000.00          | 1.29%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                  | 2         | \$239,000.00          | 2.63%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                       | 1         | \$123,832.97          | 1.36%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$113,853.25          | 1.25%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN DERIDDER                            | 1         | \$110,000.00          | 1.21%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF VOLGA                               | 1         | \$110,000.00          | 1.21%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         | 5         | \$595,500.00          | 6.56%       | 0        | \$0.00        |
|              | HOCKING VALLEY BANK  | 1         | \$110,000.00          | 1.21%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.  | 2         | \$235,320.00          | 2.59%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1         | \$123,750.00          | 1.36%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                       | 5         | \$581,497.22          | 6.41%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                             | 2         | \$242,700.00          | 2.67%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 1         | \$110,000.00          | 1.21%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 5         | \$578,450.00          | 6.37%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                  | 3         | \$347,962.04          | 3.83%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION                 | 1         | \$124,000.00          | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$9,076,292.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9WY2    | ACADEMY MORTGAGE CORPORATION                               | 2         | \$268,650.00          | 0.98%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                   | 1         | \$135,000.00          | 0.49%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                           | 10        | \$1,343,613.00        | 4.91%       | 0        | \$0.00        |
|              | ARVEST BANK  | 2         | \$283,000.00          | 1.03%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 29        | \$3,989,443.00        | 14.58%      | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1         | \$144,000.00          | 0.53%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 4         | \$517,580.00          | 1.89%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                           | 2         | \$261,394.00          | 0.96%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                           | 4         | \$524,288.00          | 1.92%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                              | 12        | \$1,616,168.00        | 5.91%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                 | 7         | \$936,664.00          | 3.42%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                 | 1         | \$148,200.00          | 0.54%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.  | 2         | \$264,246.59          | 0.97%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                          | 2         | \$292,900.00          | 1.07%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CRESCENT MORTGAGE COMPANY                                  | 8  | \$1,111,503.00 | 4.06%  | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE                      | 1  | \$139,200.00   | 0.51%  | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.                | 2  | \$276,240.00   | 1.01%  | 0 | \$0.00 |
|  | CRESCOM BANK   | 1  | \$137,760.00   | 0.5%   | 0 | \$0.00 |
|  | DATCU CREDIT UNION, A CREDIT UNION.                        | 1  | \$129,000.00   | 0.47%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                   | 5  | \$679,162.00   | 2.48%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                 | 3  | \$383,750.00   | 1.4%   | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP             | 4  | \$563,823.86   | 2.06%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.                                     | 1  | \$134,400.00   | 0.49%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                       | 4  | \$527,728.95   | 1.93%  | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION                   | 1  | \$145,500.00   | 0.53%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1  | \$125,000.00   | 0.46%  | 0 | \$0.00 |
|  | FAMILY SAVINGS FEDERAL CREDIT UNION                        | 1  | \$130,500.00   | 0.48%  | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$132,000.00   | 0.48%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN DERIDDER                            | 1  | \$133,860.00   | 0.49%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                               | 10 | \$1,361,297.53 | 4.98%  | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         | 27 | \$3,691,875.00 | 13.49% | 0 | \$0.00 |
|  | GUARANTY BANK, A CORPORATION                               | 2  | \$274,135.00   | 1%     | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$148,500.00   | 0.54%  | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY, INC.                            | 1  | \$149,400.00   | 0.55%  | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 13 | \$1,742,813.00 | 6.37%  | 0 | \$0.00 |
|  | JD BANK  | 1  | \$130,000.00   | 0.48%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                        | 1  | \$135,000.00   | 0.49%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3  | \$425,580.00   | 1.56%  | 0 | \$0.00 |
|  | MONARCH BANK   | 1  | \$148,410.00   | 0.54%  | 0 | \$0.00 |
|  | MUTUAL OF OMAHA BANK                                       | 9  | \$1,239,295.25 | 4.53%  | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION             | 1  | \$135,200.00   | 0.49%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                             | 2  | \$282,500.00   | 1.03%  | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1  | \$128,725.00   | 0.47%  | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 3  | \$414,890.00   | 1.52%  | 0 | \$0.00 |
|  | RABUN COUNTY BANK  | 1  | \$148,000.00   | 0.54%  | 0 | \$0.00 |
|  | STAR FINANCIAL BANK  | 2  | \$261,000.00   | 0.95%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY  | 1          | \$132,827.68           | 0.49%       | 0        | \$0.00        |
|              | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                  | 1          | \$132,000.00           | 0.48%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  | 6          | \$801,520.00           | 2.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>201</b> | <b>\$27,357,542.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9WZ9    | ACADEMY MORTGAGE CORPORATION   | 7          | \$1,103,190.20         | 2.85%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE   | 6          | \$958,801.00           | 2.48%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 9          | \$1,451,275.00         | 3.75%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK OF MINNESOTA  | 1          | \$160,000.00           | 0.41%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 36         | \$5,894,596.53         | 15.23%      | 0        | \$0.00        |
|              | BANK CDA   | 1          | \$172,900.00           | 0.45%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION  | 1          | \$161,500.00           | 0.42%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 1          | \$157,354.00           | 0.41%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$156,000.00           | 0.4%        | 0        | \$0.00        |
|              | BITTERROOT VALLEY BANK   | 1          | \$150,000.00           | 0.39%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 4          | \$646,700.00           | 1.67%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 2          | \$313,466.00           | 0.81%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 1          | \$164,000.00           | 0.42%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 2          | \$335,225.00           | 0.87%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 8          | \$1,271,904.00         | 3.29%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 6          | \$952,407.00           | 2.46%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST   | 2          | \$331,600.00           | 0.86%       | 0        | \$0.00        |
|              | CAPITAL COMMUNITY BANK   | 1          | \$155,200.00           | 0.4%        | 0        | \$0.00        |
|              | CITIZEN'S NATIONAL BANK  | 1          | \$149,802.47           | 0.39%       | 0        | \$0.00        |
|              | CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1          | \$157,500.00           | 0.41%       | 0        | \$0.00        |
|              | CITIZENS DEPOSIT BANK  | 1          | \$157,000.00           | 0.41%       | 0        | \$0.00        |
|              | CMC FUNDING, INC   | 1          | \$160,000.00           | 0.41%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.  | 4          | \$645,660.00           | 1.67%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CREDIT UNION                                     | 1          | \$170,000.00           | 0.44%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 5          | \$807,489.00           | 2.09%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 4          | \$628,700.00           | 1.62%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE  | 1          | \$170,000.00           | 0.44%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.        | 2          | \$313,000.00           | 0.81%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                           | 4          | \$644,464.00           | 1.66%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP          | 2          | \$313,719.00           | 0.81%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 7          | \$1,162,373.00         | 3%          | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 4          | \$677,479.00           | 1.75%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                   | 1          | \$151,563.00           | 0.39%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                             | 1          | \$156,750.00           | 0.4%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 6          | \$965,100.00           | 2.49%       | 0        | \$0.00        |
|              | EQUITY BANK, A STATE CHARTERED BANK                | 1          | \$163,432.50           | 0.42%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 7          | \$1,149,463.00         | 2.97%       | 0        | \$0.00        |
|              | FIRST BANK   | 1          | \$165,401.91           | 0.43%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN DERIDDER                    | 1          | \$162,950.00           | 0.42%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 14         | \$2,334,233.00         | 6.03%       | 0        | \$0.00        |
|              | FIRST STATE BANK                                   | 1          | \$174,800.00           | 0.45%       | 0        | \$0.00        |
|              | FIRST VISION BANK OF TENNESSEE                     | 1          | \$172,400.00           | 0.45%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 18         | \$2,935,895.00         | 7.58%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                       | 1          | \$170,905.00           | 0.44%       | 0        | \$0.00        |
|              | HIGHLANDS INDEPENDENT BANK                         | 1          | \$168,150.00           | 0.43%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                | 13         | \$2,110,420.00         | 5.45%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 6          | \$957,600.00           | 2.47%       | 0        | \$0.00        |
|              | MINERS BANK  | 1          | \$154,375.00           | 0.4%        | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 8          | \$1,269,859.29         | 3.28%       | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                            | 1          | \$164,787.61           | 0.43%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC                         | 1          | \$162,400.00           | 0.42%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK    | 1          | \$151,120.00           | 0.39%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 7          | \$1,127,977.00         | 2.91%       | 0        | \$0.00        |
|              | SHERBURNE STATE BANK                               | 1          | \$152,290.00           | 0.39%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                | 1          | \$155,881.00           | 0.4%        | 0        | \$0.00        |
|              | TENNESSEE STATE BANK                               | 1          | \$151,905.00           | 0.39%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY        | 1          | \$155,705.19           | 0.4%        | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 14         | \$2,269,604.68         | 5.86%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP.                            | 1          | \$162,000.00           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>239</b> | <b>\$38,710,273.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9X21    | AAFES FEDERAL CREDIT UNION                         | 1          | \$158,067.08           | 1.71%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC                          | 1          | \$196,000.00           | 2.12%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 1 | \$138,600.00 | 1.5%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                            | 2 | \$520,215.42 | 5.62% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 3 | \$771,606.98 | 8.33% | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY                          | 1 | \$173,028.08 | 1.87% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                              | 1 | \$186,100.00 | 2.01% | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 4 | \$637,871.73 | 6.89% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                        | 1 | \$251,200.00 | 2.71% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                    | 1 | \$90,400.00  | 0.98% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                           | 1 | \$286,800.00 | 3.1%  | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$266,431.80 | 2.88% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1 | \$173,700.00 | 1.88% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                                 | 1 | \$94,495.27  | 1.02% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE       | 1 | \$190,800.00 | 2.06% | 0 | \$0.00 |
|  | FEDCHOICE FEDERAL CREDIT UNION                            | 1 | \$317,507.24 | 3.43% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO.                         | 1 | \$62,021.96  | 0.67% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                         | 1 | \$93,000.00  | 1%    | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                  | 1 | \$394,000.00 | 4.25% | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 4 | \$429,122.09 | 4.63% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                    | 1 | \$201,625.00 | 2.18% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$157,700.00 | 1.7%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                           | 1 | \$209,718.52 | 2.26% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                | 1 | \$143,695.96 | 1.55% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1 | \$241,000.00 | 2.6%  | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                   | 2 | \$428,314.12 | 4.62% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK    | 1 | \$128,867.12 | 1.39% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                             | 1 | \$344,050.00 | 3.71% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                         | 2 | \$213,681.96 | 2.31% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                              | 1 | \$116,000.00 | 1.25% | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                   | 1 | \$257,700.00 | 2.78% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.                                      | 1 | \$308,000.00 | 3.32% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                      | 1 | \$274,600.00 | 2.96% | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION                              | 1         | \$224,550.00          | 2.42%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE            | 1         | \$125,150.00          | 1.35%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                 | 1         | \$281,700.00          | 3.04%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                             | 1         | \$175,918.56          | 1.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$9,263,238.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9X39    | AMERISAVE MORTGAGE CORPORATION                          | 1         | \$308,627.82          | 15.49%      | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION                            | 1         | \$167,229.95          | 8.39%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                            | 1         | \$108,526.98          | 5.45%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                     | 1         | \$180,600.00          | 9.06%       | 0        | \$0.00        |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION            | 1         | \$115,100.00          | 5.78%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A.                                  | 1         | \$224,136.49          | 11.25%      | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                  | 1         | \$108,835.59          | 5.46%       | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 1         | \$171,382.08          | 8.6%        | 0        | \$0.00        |
|              | FLORIDA STATE UNIVERSITY CREDIT UNION                   | 1         | \$309,527.69          | 15.53%      | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1         | \$104,368.86          | 5.24%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1         | \$112,958.77          | 5.67%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                 | 1         | \$81,301.32           | 4.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,992,595.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9X47    | EMBRACE HOME LOANS, INC.                                | 2         | \$471,900.00          | 33.36%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                               | 3         | \$451,757.93          | 31.94%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                           | 1         | \$170,313.75          | 12.04%      | 0        | \$0.00        |
|              | SEVIER COUNTY BANK                                      | 1         | \$134,598.12          | 9.52%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                  | 1         | \$185,873.82          | 13.14%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,414,443.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9X54    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                      | 1         | \$304,700.00          | 6.58%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                          | 1         | \$221,000.00          | 4.77%       | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 1         | \$161,400.00          | 3.48%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 4         | \$616,882.31          | 13.32%      | 0        | \$0.00        |
|              | CHEMICAL BANK   | 1         | \$132,700.00          | 2.86%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA                      | 1         | \$137,500.00          | 2.97%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION              | 1         | \$210,975.00          | 4.55%       | 0        | \$0.00        |
|              | DAY AIR CREDIT UNION INC                                | 1         | \$94,400.00           | 2.04%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                     | 1         | \$117,000.00          | 2.53%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE    | 1         | \$181,000.00          | 3.91%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                 | 1         | \$65,084.20           | 1.4%        | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION | 3         | \$548,123.93          | 11.83%      | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.                                    | 1         | \$120,800.00          | 2.61%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                      | 2         | \$250,663.05          | 5.41%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC                            | 1         | \$114,538.60          | 2.47%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                           | 1         | \$152,934.76          | 3.3%        | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK,<br>INC.                     | 1         | \$170,750.00          | 3.69%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE    | 1         | \$226,000.00          | 4.88%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS<br>MORTGAGE                      | 1         | \$61,643.15           | 1.33%       | 0        | \$0.00        |
|              | RIVERMARK COMMUNITY CREDIT<br>UNION                       | 1         | \$173,600.00          | 3.75%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                                   | 1         | \$400,259.64          | 8.64%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                | 1         | \$170,400.00          | 3.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,632,354.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9X62    | BANCO SANTANDER PR  | 1         | \$224,557.11          | 12.68%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING         | 1         | \$340,500.00          | 19.22%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION             | 1         | \$235,700.00          | 13.3%       | 0        | \$0.00        |
|              | FIRST STATE BANK MORTGAGE<br>COMPANY, LLC                 | 1         | \$123,700.00          | 6.98%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION | 2         | \$460,118.24          | 25.97%      | 0        | \$0.00        |
|              | R P FUNDING, INC  | 1         | \$174,400.00          | 9.84%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                   | 1         | \$212,641.70          | 12.01%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,771,617.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9X70    | ARVEST MORTGAGE COMPANY                                   | 2         | \$270,225.00          | 11.39%      | 0        | \$0.00        |
|              | BUSINESS BANK   | 1         | \$284,000.00          | 11.97%      | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC                              | 1         | \$135,525.32          | 5.71%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 1         | \$98,000.00           | 4.13%       | 0        | \$0.00        |
|              | HOME LOAN INVESTMENT BANK, FSB                            | 1         | \$195,000.00          | 8.22%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                                 | 4         | \$743,550.00          | 31.35%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                    | 1         | \$397,400.00          | 16.76%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                                  | 1         | \$248,000.00          | 10.47%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,371,700.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9X88    |   | 2         | \$378,201.00          | 20.52%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | AMERICAN INTERNET MORTGAGE, INC.                           |           |                       |             |          |               |
|              |  | AMERISAVE MORTGAGE CORPORATION                             | 1         | \$303,400.00          | 16.46%      | 0        | \$0.00        |
|              |  | ARVEST BANK  | 2         | \$260,780.00          | 14.15%      | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                                    | 1         | \$135,500.00          | 7.35%       | 0        | \$0.00        |
|              |  | BAY EQUITY LLC   | 1         | \$134,750.00          | 7.31%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC.                                  | 2         | \$422,180.52          | 22.9%       | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1         | \$208,500.00          | 11.31%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,843,311.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138W9X96    |  | AMERISAVE MORTGAGE CORPORATION                             | 1         | \$286,780.81          | 23.61%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                  | 1         | \$98,059.35           | 8.07%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE   | 1         | \$154,752.57          | 12.74%      | 0        | \$0.00        |
|              |  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE               | 1         | \$214,870.07          | 17.69%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                     | 2         | \$460,200.00          | 37.89%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,214,662.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138W9XA3    |  | 4TRUST MORTGAGE, INC.                                      | 1         | \$199,900.00          | 0.17%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION                               | 16        | \$4,475,405.00        | 3.74%       | 0        | \$0.00        |
|              |  | ADVANTAGE BANK   | 1         | \$304,000.00          | 0.25%       | 0        | \$0.00        |
|              |  | AFFILIATED BANK  | 1         | \$252,000.00          | 0.21%       | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE                | 1         | \$176,800.00          | 0.15%       | 0        | \$0.00        |
|              |  | ALLIANT BANK   | 1         | \$215,000.00          | 0.18%       | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE COMPANY, L.L.C.                             | 2         | \$418,909.82          | 0.35%       | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST CO., INC.                            | 1         | \$260,000.00          | 0.22%       | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION                     | 1         | \$280,700.00          | 0.23%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION                      | 1         | \$248,800.00          | 0.21%       | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                              | 2         | \$772,000.00          | 0.64%       | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION                                 | 2         | \$461,000.00          | 0.38%       | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 1         | \$176,919.00          | 0.15%       | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 1         | \$256,000.00          | 0.21%       | 0        | \$0.00        |
|              |  | AURORA FINANCIAL GROUP, INC.                               | 2         | \$399,700.00          | 0.33%       | 0        | \$0.00        |
|              |  | BANCFIRST  | 1         | \$185,500.00          | 0.15%       | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK  | 2         | \$604,500.00          | 0.5%        | 0        | \$0.00        |
|              |  | BANK OF ENGLAND  | 3         | \$1,167,000.00        | 0.97%       | 0        | \$0.00        |
|              |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         | 1         | \$185,250.00          | 0.15%       | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANKFINANCIAL,F.S.B.   | 1 | \$321,000.00   | 0.27% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$183,923.31   | 0.15% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 1 | \$224,723.34   | 0.19% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$360,000.00   | 0.3%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 8 | \$1,927,000.00 | 1.61% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.   | 4 | \$1,243,750.00 | 1.04% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$217,600.00   | 0.18% | 0 | \$0.00 |
| CASHCALL, INC.   | 7 | \$2,432,700.00 | 2.03% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 6 | \$1,536,355.00 | 1.28% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$183,350.00   | 0.15% | 0 | \$0.00 |
| CENTRAL STATE BANK   | 2 | \$529,600.00   | 0.44% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$188,977.00   | 0.16% | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$187,000.00   | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$597,150.00   | 0.5%  | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE                                     | 1 | \$312,700.00   | 0.26% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK  | 1 | \$181,900.00   | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$179,900.00   | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 5 | \$1,832,950.00 | 1.53% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 5 | \$1,851,000.00 | 1.55% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$187,469.21   | 0.16% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST                                     | 1 | \$176,250.00   | 0.15% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$223,250.00   | 0.19% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY                                       | 1 | \$222,800.00   | 0.19% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$270,500.00   | 0.23% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION                                      | 1 | \$335,200.00   | 0.28% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2 | \$507,200.00   | 0.42% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION                                     | 1 | \$241,400.00   | 0.2%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 7 | \$1,797,231.00 | 1.5%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                       | 1 | \$232,750.00   | 0.19% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 1 | \$203,749.17   | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 5 | \$1,005,450.00 | 0.84% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2 | \$486,500.00   | 0.41% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$188,000.00   | 0.16% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$219,000.00   | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 2 | \$465,700.00   | 0.39% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EQUITY NOW INC.  | 1 | \$384,700.00   | 0.32% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 1 | \$294,500.00   | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                              | 1 | \$388,800.00   | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                             | 1 | \$234,000.00   | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                       | 2 | \$577,900.00   | 0.48% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                              | 2 | \$376,485.00   | 0.31% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                  | 1 | \$252,720.00   | 0.21% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$414,825.00   | 0.35% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.   | 2 | \$466,400.00   | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 5 | \$957,025.00   | 0.8%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 1 | \$187,500.00   | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$294,500.00   | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 2 | \$506,400.00   | 0.42% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING<br>CORPORATION                              | 1 | \$251,471.00   | 0.21% | 0 | \$0.00 |
| FIREFIGHTERS   | 1 | \$209,450.00   | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 3 | \$963,150.00   | 0.8%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.   | 4 | \$834,305.34   | 0.7%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$516,427.00   | 0.43% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE,<br>LTD.  | 1 | \$341,178.00   | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                           | 3 | \$716,680.00   | 0.6%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO  | 1 | \$275,660.64   | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION   | 1 | \$295,450.00   | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$188,000.00   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                    | 3 | \$878,172.00   | 0.73% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$192,850.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA  | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                     | 2 | \$556,950.00   | 0.46% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$176,700.00   | 0.15% | 0 | \$0.00 |
| FREMONT BANK   | 4 | \$1,445,000.00 | 1.21% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FULTON BANK OF NEW JERSEY                                   | 1 | \$276,000.00   | 0.23% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 2 | \$444,900.00   | 0.37% | 0 | \$0.00 |
| GEO-CORP, INC   | 1 | \$322,500.00   | 0.27% | 0 | \$0.00 |
| GMFS LLC  | 5 | \$1,675,850.00 | 1.4%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.                                 | 2 | \$598,668.10   | 0.5%  | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC.                                   | 1 | \$377,000.00   | 0.31% | 0 | \$0.00 |
| GRAND BANK NA   | 1 | \$244,350.00   | 0.2%  | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$348,000.00   | 0.29% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                            | 3 | \$650,000.00   | 0.54% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                    | 3 | \$832,250.00   | 0.69% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 1 | \$276,000.00   | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 7 | \$1,944,988.00 | 1.62% | 0 | \$0.00 |
| HEW FEDERAL CREDIT UNION                                    | 1 | \$285,200.00   | 0.24% | 0 | \$0.00 |
| HOME BANK   | 1 | \$202,000.00   | 0.17% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC.                                    | 1 | \$248,000.00   | 0.21% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                              | 1 | \$194,275.00   | 0.16% | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN                   | 1 | \$181,450.00   | 0.15% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                                       | 1 | \$320,000.00   | 0.27% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$238,500.00   | 0.2%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 1 | \$236,464.00   | 0.2%  | 0 | \$0.00 |
| IMORTGAGE.COM, INC.   | 1 | \$240,000.00   | 0.2%  | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES                                  | 1 | \$243,458.00   | 0.2%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$392,000.00   | 0.33% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                     | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 |
| INWOOD NATIONAL BANK  | 1 | \$204,060.14   | 0.17% | 0 | \$0.00 |
| JMAC LENDING INC  | 1 | \$225,000.00   | 0.19% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                         | 1 | \$265,000.00   | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 1 | \$274,686.83   | 0.23% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                 | 1 | \$226,000.00   | 0.19% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1 | \$217,250.00   | 0.18% | 0 | \$0.00 |
| LEADER BANK N.A.  | 1 | \$321,000.00   | 0.27% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION                               | 1 | \$317,190.00   | 0.26% | 0 | \$0.00 |
| LIBERTY BANK & TRUST  | 1 | \$284,050.00   | 0.24% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 2 | \$512,000.00   | 0.43% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1 | \$281,425.45   | 0.23% | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION                           | 1 | \$261,750.00   | 0.22% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 |
| M/I FINANCIAL CORP.   | 1 | \$241,350.00   | 0.2%  | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE                                     | 1 | \$214,000.00   | 0.18% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MAVERICK FUNDING CORP.  | 1  | \$238,900.00   | 0.2%  | 0 | \$0.00 |
|  | MECE CREDIT UNION   | 1  | \$205,000.00   | 0.17% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1  | \$268,000.00   | 0.22% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.  | 1  | \$201,600.00   | 0.17% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC.   | 1  | \$240,000.00   | 0.2%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 2  | \$460,546.55   | 0.38% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.   | 1  | \$262,000.00   | 0.22% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION                                | 1  | \$179,800.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1  | \$181,350.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.  | 1  | \$288,000.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC  | 4  | \$963,374.00   | 0.8%  | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, CORPORATION  | 1  | \$184,117.78   | 0.15% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$202,500.00   | 0.17% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU  | 1  | \$428,600.00   | 0.36% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY  | 1  | \$178,000.00   | 0.15% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 2  | \$460,038.00   | 0.38% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 3  | \$828,000.00   | 0.69% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A<br>LIMITED LIABILITY COMPANY   | 1  | \$184,273.14   | 0.15% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.   | 1  | \$203,350.00   | 0.17% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1  | \$416,498.95   | 0.35% | 0 | \$0.00 |
|  | OLD VIRGINIA MORTGAGE, INC., A<br>CORPORATION   | 1  | \$279,000.00   | 0.23% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1  | \$274,400.00   | 0.23% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK   | 1  | \$380,000.00   | 0.32% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1  | \$246,917.60   | 0.21% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY                            | 2  | \$642,000.00   | 0.54% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.   | 1  | \$187,500.00   | 0.16% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 2  | \$688,350.00   | 0.57% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$359,872.00   | 0.3%  | 0 | \$0.00 |
|  | PHELPS COUNTY BANK  | 1  | \$190,000.00   | 0.16% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                 | 12 | \$3,023,167.41 | 2.52% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PLAINS COMMERCE BANK  | 1 | \$204,500.00   | 0.17% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 4 | \$1,452,050.00 | 1.21% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 6 | \$1,666,728.22 | 1.39% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC  | 1 | \$376,800.00   | 0.31% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1 | \$242,500.00   | 0.2%  | 0 | \$0.00 |
|  | RANDOLPH BANK AND TRUST<br>COMPANY, A NORTH CAROLINA<br>BANKING CORPORATION | 1 | \$204,010.21   | 0.17% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 2 | \$535,357.00   | 0.45% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC.                                       | 3 | \$768,200.00   | 0.64% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE                      | 4 | \$1,648,250.00 | 1.38% | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$412,250.00   | 0.34% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1 | \$175,920.00   | 0.15% | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$241,050.00   | 0.2%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                     | 1 | \$269,000.00   | 0.22% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1 | \$189,000.00   | 0.16% | 0 | \$0.00 |
|  | RUSHMORE  | 3 | \$849,193.00   | 0.71% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC,<br>DBA COMSTOCK MORTGAGE                       | 1 | \$197,000.00   | 0.16% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION   | 1 | \$383,200.00   | 0.32% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC   | 3 | \$856,500.00   | 0.72% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION   | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS   | 1 | \$279,965.00   | 0.23% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO<br>COUNTY   | 1 | \$256,800.00   | 0.21% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF<br>OMAHA  | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST   | 1 | \$415,761.30   | 0.35% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY  | 2 | \$627,823.00   | 0.52% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                    | 1 | \$223,000.00   | 0.19% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST<br>MORTGAGE                                       | 2 | \$392,000.00   | 0.33% | 0 | \$0.00 |
|  | SFMC, LP  | 1 | \$220,000.00   | 0.18% | 0 | \$0.00 |
|  | SFMC, LP.   | 1 | \$204,250.00   | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                    | 7 | \$1,954,460.31 | 1.63% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 2 | \$557,650.00   | 0.47% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CORP.          | 1 | \$319,130.00   | 0.27% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                      | 4 | \$1,230,310.00 | 1.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOVEREIGN BANK, N.A.   | 1  | \$205,000.00   | 0.17% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$246,000.00   | 0.21% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$208,050.00   | 0.17% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$370,384.02   | 0.31% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 24 | \$6,597,594.38 | 5.51% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1  | \$199,500.00   | 0.17% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$185,032.51   | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 3  | \$775,500.00   | 0.65% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$833,250.00   | 0.7%  | 0 | \$0.00 |
|  | TECHE FEDERAL BANK   | 2  | \$415,743.01   | 0.35% | 0 | \$0.00 |
|  | THE EVANGELINE BANK AND TRUST  | 1  | \$220,500.00   | 0.18% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 1  | \$228,469.65   | 0.19% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$290,000.00   | 0.24% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD  | 1  | \$185,000.00   | 0.15% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC DBA HMAC FUNDING                                       | 1  | \$359,100.00   | 0.3%  | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$401,600.00   | 0.34% | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1  | \$221,000.00   | 0.18% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 1  | \$188,400.00   | 0.16% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                     | 1  | \$270,750.00   | 0.23% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$252,000.00   | 0.21% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1  | \$208,453.00   | 0.17% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 3  | \$774,000.00   | 0.65% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 2  | \$472,395.00   | 0.39% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$199,500.00   | 0.17% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 14 | \$3,405,939.00 | 2.84% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 1  | \$175,320.00   | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 3  | \$559,701.00   | 0.47% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 2  | \$595,375.00   | 0.5%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 2  | \$387,000.00   | 0.32% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE                  | 4  | \$1,109,643.51 | 0.93% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | GROUP  |            |                         |             |          |               |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8          | \$2,477,957.00          | 2.07%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$756,600.00            | 0.63%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$670,710.00            | 0.56%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$384,750.00            | 0.32%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$207,152.00            | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$417,000.00            | 0.35%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$254,000.00            | 0.21%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION   | 1          | \$176,000.00            | 0.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 2          | \$685,738.19            | 0.57%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$252,000.00            | 0.21%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$458,900.00            | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>446</b> | <b>\$119,777,047.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138W9XB1    | BANCO POPULAR DE PUERTO RICO   | 3          | \$433,578.95            | 16.63%      | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 1          | \$339,581.94            | 13.03%      | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO   | 2          | \$276,559.52            | 10.61%      | 0        | \$0.00        |
|              | FIRST SECURITY MORTGAGE  | 1          | \$151,507.20            | 5.81%       | 0        | \$0.00        |
|              | ORIENTAL BANK  | 1          | \$251,640.21            | 9.65%       | 0        | \$0.00        |
|              | RF MORTGAGE AND INVESTMENT CORP  | 1          | \$403,750.00            | 15.49%      | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 3          | \$750,510.71            | 28.78%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,607,128.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138W9XC9    | ARVEST BANK  | 2          | \$575,050.00            | 30.62%      | 0        | \$0.00        |
|              | CITIZENS FIRST BANK  | 1          | \$163,000.00            | 8.68%       | 0        | \$0.00        |
|              | FMS BANK   | 1          | \$339,645.61            | 18.08%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO  | 1          | \$149,000.00            | 7.93%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP.  | 2          | \$651,459.65            | 34.69%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,878,155.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138W9XD7    | ACCESS NATIONAL MORTGAGE   | 8          | \$787,223.35            | 6.05%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 8          | \$791,500.00            | 6.08%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1          | \$93,250.00             | 0.72%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 32         | \$3,065,502.00          | 23.56%      | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANK OF THE OZARKS   | 1  | \$102,939.81   | 0.79% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 3  | \$288,800.00   | 2.22% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                                   | 6  | \$595,491.00   | 4.58% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARIZONA                                       | 1  | \$105,000.00   | 0.81% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF KANSAS CITY                                   | 1  | \$108,570.00   | 0.83% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                                      | 6  | \$564,600.00   | 4.34% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS   | 9  | \$854,445.00   | 6.57% | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                         | 2  | \$203,000.00   | 1.56% | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY   | 1  | \$101,050.00   | 0.78% | 0 | \$0.00 |
|  | CMC FUNDING, INC.  | 3  | \$289,562.00   | 2.23% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                  | 1  | \$101,600.00   | 0.78% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY  | 1  | \$109,125.00   | 0.84% | 0 | \$0.00 |
|  | DATCU, A CREDIT UNION  | 1  | \$86,000.00    | 0.66% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$103,920.00   | 0.8%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.   | 2  | \$195,000.00   | 1.5%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 2  | \$201,186.23   | 1.55% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$94,464.00    | 0.73% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 3  | \$281,777.00   | 2.17% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$86,250.00    | 0.66% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN DERIDDER                                    | 1  | \$92,150.00    | 0.71% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                       | 5  | \$467,230.00   | 3.59% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                 | 11 | \$1,111,150.00 | 8.54% | 0 | \$0.00 |
|  | GUARANTY BANK, A CORPORATION                                       | 1  | \$102,500.00   | 0.79% | 0 | \$0.00 |
|  | HIGHLANDS INDEPENDENT BANK   | 1  | \$88,000.00    | 0.68% | 0 | \$0.00 |
|  | HOCKING VALLEY BANK  | 1  | \$106,700.00   | 0.82% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 10 | \$973,792.00   | 7.48% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL         | 1  | \$108,750.00   | 0.84% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.   | 1  | \$87,500.00    | 0.67% | 0 | \$0.00 |
|  | MUTUAL OF OMAHA BANK   | 1  | \$89,889.34    | 0.69% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1  | \$89,200.00    | 0.69% | 0 | \$0.00 |
|  | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                   | 1  | \$103,500.00   | 0.8%  | 0 | \$0.00 |
|  | SMARTBANK  | 1  | \$100,884.15   | 0.78% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1          | \$94,896.00            | 0.73%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1          | \$96,000.00            | 0.74%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP.                                      | 1          | \$91,250.00            | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>134</b> | <b>\$13,013,646.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9XE5    | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$113,000.00           | 1.19%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                     | 1          | \$110,000.00           | 1.16%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 3          | \$355,200.00           | 3.75%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1          | \$120,250.00           | 1.27%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                      | 9          | \$1,056,939.00         | 11.15%      | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 3          | \$357,000.00           | 3.77%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK                                     | 1          | \$110,400.00           | 1.17%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1          | \$111,200.00           | 1.17%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                             | 1          | \$124,000.00           | 1.31%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                | 3          | \$355,220.00           | 3.75%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                   | 7          | \$828,140.00           | 8.74%       | 0        | \$0.00        |
|              | C1 BANK, A FLORIDA CORPORATION                               | 1          | \$115,000.00           | 1.21%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.  | 2          | \$233,420.00           | 2.46%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                            | 1          | \$110,000.00           | 1.16%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                    | 3          | \$352,350.00           | 3.72%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.                  | 1          | \$117,370.00           | 1.24%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                                       | 1          | \$119,700.00           | 1.26%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 6          | \$697,510.96           | 7.36%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2          | \$244,645.00           | 2.58%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF HUNTSVILLE                            | 1          | \$117,500.00           | 1.24%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                 | 3          | \$347,100.00           | 3.66%       | 0        | \$0.00        |
|              | FIRST SOUTH BANK   | 1          | \$121,500.00           | 1.28%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.           | 13         | \$1,489,407.06         | 15.72%      | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.  | 9          | \$1,059,143.00         | 11.18%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                          | 1          | \$114,000.00           | 1.2%        | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1          | \$119,374.04           | 1.26%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                               | 1          | \$121,447.01           | 1.28%       | 0        | \$0.00        |
|              | SUMMIT BANK, N.A.  | 1          | \$111,920.00           | 1.18%       | 0        | \$0.00        |
|              |  | 1          | \$119,349.65           | 1.26%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION |           |                        |             |          |               |
|              | WHITAKER BANK INC.   | 1         | \$123,200.00           | 1.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b> | <b>\$9,475,285.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9XF2    | ACCESS NATIONAL MORTGAGE                                     | 4         | \$549,160.00           | 5.3%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 2         | \$268,500.00           | 2.59%       | 0        | \$0.00        |
|              | ARVEST BANK  | 2         | \$256,350.00           | 2.47%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                      | 13        | \$1,746,364.00         | 16.85%      | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 1         | \$128,720.00           | 1.24%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 3         | \$415,100.00           | 4.01%       | 0        | \$0.00        |
|              | BITTERROOT VALLEY BANK                                       | 1         | \$149,380.00           | 1.44%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                | 4         | \$557,239.00           | 5.38%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                   | 2         | \$289,425.00           | 2.79%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                   | 1         | \$146,250.00           | 1.41%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.  | 2         | \$281,200.00           | 2.71%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                            | 2         | \$264,000.00           | 2.55%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                    | 2         | \$280,500.00           | 2.71%       | 0        | \$0.00        |
|              | CRESCOM BANK   | 1         | \$129,838.00           | 1.25%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                     | 3         | \$409,611.82           | 3.95%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 1         | \$130,000.00           | 1.25%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1         | \$127,500.00           | 1.23%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 6         | \$857,293.88           | 8.27%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3         | \$403,506.16           | 3.89%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$131,099.45           | 1.26%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.           | 6         | \$833,148.59           | 8.04%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                                 | 1         | \$134,830.00           | 1.3%        | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.  | 7         | \$921,025.86           | 8.89%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                          | 1         | \$133,500.00           | 1.29%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                                     | 1         | \$126,000.00           | 1.22%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1         | \$145,350.00           | 1.4%        | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                               | 1         | \$132,000.00           | 1.27%       | 0        | \$0.00        |
|              | RSNB BANK  | 1         | \$142,405.00           | 1.37%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1         | \$141,600.00           | 1.37%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP.                                      | 1         | \$133,000.00           | 1.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$10,363,896.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138W9XG0    | ARVEST MORTGAGE COMPANY                            | 2         | \$311,000.00          | 5.69%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 2         | \$335,100.00          | 6.13%       | 0        | \$0.00        |
|              | CAPITAL BANK, NA                                   | 1         | \$156,750.00          | 2.87%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$174,000.00          | 3.18%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 2         | \$313,798.50          | 5.74%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                           | 2         | \$328,052.00          | 6%          | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 3         | \$476,010.00          | 8.71%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 2         | \$320,476.20          | 5.86%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 4         | \$631,773.14          | 11.56%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$158,000.00          | 2.89%       | 0        | \$0.00        |
|              | FAIRWAY INDEPNDENT MORTGAGE CORPORATION            | 1         | \$168,300.00          | 3.08%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 10        | \$1,610,571.00        | 29.46%      | 0        | \$0.00        |
|              | HAPPY STATE BANK                                   | 1         | \$156,132.17          | 2.86%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                | 2         | \$326,479.00          | 5.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$5,466,442.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9XH8    | ACCESS NATIONAL MORTGAGE                           | 1         | \$82,500.00           | 0.97%       | 0        | \$0.00        |
|              | AIR ACADEMY FEDERAL CREDIT UNION                   | 1         | \$71,911.47           | 0.84%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 10        | \$670,125.00          | 7.85%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1         | \$84,500.00           | 0.99%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 42        | \$2,790,719.00        | 32.68%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 1         | \$68,000.00           | 0.8%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$75,000.00           | 0.88%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 2         | \$149,800.00          | 1.75%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$77,600.00           | 0.91%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 4         | \$211,670.00          | 2.48%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 7         | \$437,650.00          | 5.13%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 2         | \$109,000.00          | 1.28%       | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                           | 1         | \$74,450.00           | 0.87%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                  | 3         | \$183,675.00          | 2.15%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.ISAOA, ATIMA                      | 1         | \$83,600.00           | 0.98%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 2         | \$111,000.00          | 1.3%        | 0        | \$0.00        |
|              | COMMUNITY BANK AND TRUST                           | 2         | \$117,500.00          | 1.38%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                             | 1         | \$82,000.00           | 0.96%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 6         | \$429,759.13          | 5.03%       | 0        | \$0.00        |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                           | 1          | \$41,600.00           | 0.49%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                  | 1          | \$73,300.00           | 0.86%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.  | 1          | \$83,814.00           | 0.98%       | 0        | \$0.00        |
|              | EAST IDAHO CREDIT UNION   | 1          | \$62,400.00           | 0.73%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 5          | \$383,942.00          | 4.5%        | 0        | \$0.00        |
|              | FAMILY SAVINGS FEDERAL CREDIT UNION                             | 1          | \$60,000.00           | 0.7%        | 0        | \$0.00        |
|              | FARMERS STATE BANK & TRUST COMPANY                              | 1          | \$58,000.00           | 0.68%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                    | 3          | \$168,265.00          | 1.97%       | 0        | \$0.00        |
|              | FIRST SERVICE BANK  | 1          | \$50,000.00           | 0.59%       | 0        | \$0.00        |
|              | FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION | 1          | \$62,500.00           | 0.73%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.              | 4          | \$298,150.00          | 3.49%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.   | 9          | \$588,724.00          | 6.89%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 1          | \$84,693.31           | 0.99%       | 0        | \$0.00        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                            | 1          | \$59,925.00           | 0.7%        | 0        | \$0.00        |
|              | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 1          | \$84,000.00           | 0.98%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                 | 1          | \$64,000.00           | 0.75%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                                  | 1          | \$74,100.00           | 0.87%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST                                     | 1          | \$39,950.82           | 0.47%       | 0        | \$0.00        |
|              | THE CITIZENS BANK   | 1          | \$47,191.90           | 0.55%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION    | 1          | \$68,870.00           | 0.81%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                               | 1          | \$73,411.69           | 0.86%       | 0        | \$0.00        |
|              | UTAH HERITAGE CREDIT UNION                                      | 1          | \$67,100.00           | 0.79%       | 0        | \$0.00        |
|              | YNB   | 1          | \$34,956.97           | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>129</b> | <b>\$8,539,354.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3138W9XJ4    | ACCESS NATIONAL MORTGAGE  | 1          | \$379,200.00          | 18.24%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 1          | \$192,545.00          | 9.26%       | 0        | \$0.00        |
|              | BRYANT MORTGAGE COMPANY, INC                                    | 1          | \$247,350.00          | 11.9%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.   | 1          | \$220,190.00          | 10.59%      | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                               | 1          | \$346,275.00          | 16.66%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 1          | \$361,200.00          | 17.37%      | 0        | \$0.00        |
|              |   | 1          | \$332,100.49          | 15.98%      | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.            |           |                        |             |          |               |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,078,860.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9XK1    |  | ACCESS NATIONAL MORTGAGE   | 2         | \$980,525.00           | 5.05%       | 0        | \$0.00        |
|              |  | ARVEST BANK  | 1         | \$217,500.00           | 1.12%       | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY  | 7         | \$1,721,542.00         | 8.86%       | 0        | \$0.00        |
|              |  | BAY EQUITY   | 1         | \$191,016.00           | 0.98%       | 0        | \$0.00        |
|              |  | BAY EQUITY LLC   | 4         | \$1,198,800.00         | 6.17%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF ARIZONA                                     | 1         | \$266,585.00           | 1.37%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA                                    | 2         | \$705,562.00           | 3.63%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF TEXAS                                       | 3         | \$884,717.00           | 4.55%       | 0        | \$0.00        |
|              |  | BUSINESS BANK  | 1         | \$202,000.00           | 1.04%       | 0        | \$0.00        |
|              |  | CMC FUNDING, INC.  | 2         | \$559,750.00           | 2.88%       | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST<br>COMPANY                             | 1         | \$245,700.00           | 1.26%       | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY  | 2         | \$550,910.00           | 2.84%       | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY OF<br>DELAWARE                         | 2         | \$472,200.00           | 2.43%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY LTD   | 6         | \$1,548,155.89         | 7.97%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD  | 1         | \$398,792.00           | 2.05%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD.                                       | 2         | \$511,834.00           | 2.63%       | 0        | \$0.00        |
|              |  | DIRECT MORTGAGE, CORP.   | 1         | \$256,000.00           | 1.32%       | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD.   | 4         | \$939,950.00           | 4.84%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                      | 3         | \$756,224.00           | 3.89%       | 0        | \$0.00        |
|              |  | FIRST GUARANTY BANK  | 1         | \$247,000.00           | 1.27%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF<br>HUNTSVILLE                             | 1         | \$214,200.00           | 1.1%        | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.            | 8         | \$2,677,237.68         | 13.78%      | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.  | 4         | \$1,193,130.86         | 6.14%       | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                           | 2         | \$553,550.00           | 2.85%       | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL | 1         | \$252,000.00           | 1.3%        | 0        | \$0.00        |
|              |  | PULTE MORTGAGE LLC   | 4         | \$1,071,688.14         | 5.52%       | 0        | \$0.00        |
|              |  | TECHE BANK & TRUST CO.   | 1         | \$212,000.00           | 1.09%       | 0        | \$0.00        |
|              |  | UNIVERSITY FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT             | 1         | \$397,011.24           | 2.07%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b> | <b>\$19,425,580.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9XL9    |  | 360 MORTGAGE GROUP, LLC  | 2         | \$285,568.41           | 4.63%       | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE, INC.                                   | 1         | \$120,945.00           | 1.96%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES,<br>INC                             | 1         | \$261,000.00           | 4.23%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN LENDING SOLUTIONS, LLC.                 | 1         | \$168,556.44          | 2.73%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC, DBA CMG FINANCIAL              | 1         | \$215,152.92          | 3.48%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA              | 3         | \$558,860.06          | 9.05%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                              | 1         | \$248,400.00          | 4.02%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                           | 1         | \$157,537.28          | 2.55%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                | 1         | \$201,100.00          | 3.26%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.                            | 1         | \$381,500.00          | 6.18%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                         | 1         | \$126,529.54          | 2.05%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC                               | 1         | \$173,001.33          | 2.8%        | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.                           | 3         | \$498,123.56          | 8.07%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC              | 1         | \$201,500.00          | 3.26%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY            | 3         | \$505,966.50          | 8.19%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1         | \$113,600.00          | 1.84%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                  | 1         | \$408,700.00          | 6.62%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                  | 1         | \$162,113.83          | 2.63%       | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                        | 1         | \$138,500.00          | 2.24%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION     | 2         | \$614,118.30          | 9.95%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                        | 1         | \$152,083.35          | 2.46%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                  | 2         | \$481,250.00          | 7.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$6,174,106.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9XM7    | 360 MORTGAGE GROUP, LLC                          | 3         | \$354,350.00          | 2.25%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                     | 4         | \$465,500.00          | 2.96%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                 | 1         | \$118,000.00          | 0.75%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                | 1         | \$120,000.00          | 0.76%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                      | 1         | \$116,000.00          | 0.74%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                       | 1         | \$119,000.00          | 0.76%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                | 1         | \$120,000.00          | 0.76%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                | 1         | \$112,500.00          | 0.71%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                 | 1         | \$120,000.00          | 0.76%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                          | 1         | \$118,300.00          | 0.75%       | 0        | \$0.00        |
|              | BANK MUTUAL                                      | 1         | \$122,850.00          | 0.78%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP,LLC                         | 1         | \$115,952.00          | 0.74%       | 0        | \$0.00        |
|              | CASHCALL, INC.                                   | 6         | \$689,900.00          | 4.38%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CENTRIS FEDERAL CREDIT UNION   | 1  | \$111,150.00   | 0.71% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1  | \$116,000.00   | 0.74% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$113,600.00   | 0.72% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 2  | \$239,400.00   | 1.52% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1  | \$124,000.00   | 0.79% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 4  | \$469,400.00   | 2.98% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                                   | 1  | \$111,520.00   | 0.71% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.  | 1  | \$120,000.00   | 0.76% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 1  | \$123,750.00   | 0.79% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO COPORATION                                 | 1  | \$123,190.00   | 0.78% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 2  | \$231,918.65   | 1.47% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$116,000.00   | 0.74% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$110,000.00   | 0.7%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3  | \$338,000.00   | 2.15% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1  | \$113,050.00   | 0.72% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1  | \$116,400.00   | 0.74% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1  | \$110,200.00   | 0.7%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1  | \$115,840.00   | 0.74% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$110,838.00   | 0.7%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 1  | \$118,000.00   | 0.75% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$120,000.00   | 0.76% | 0 | \$0.00 |
|  | FREMONT BANK   | 1  | \$124,400.00   | 0.79% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 1  | \$124,000.00   | 0.79% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 3  | \$352,122.05   | 2.24% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$111,550.00   | 0.71% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2  | \$237,650.00   | 1.51% | 0 | \$0.00 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                                  | 2  | \$241,884.90   | 1.54% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1  | \$117,000.00   | 0.74% | 0 | \$0.00 |
|  | JFK FINANCIAL INC.   | 1  | \$117,600.00   | 0.75% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION   | 12 | \$1,406,514.67 | 8.93% | 0 | \$0.00 |
|  | KING FINANCIAL GROUP, INC.   | 1  | \$123,861.06   | 0.79% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION  | 1  | \$111,550.00   | 0.71% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1  | \$112,000.00   | 0.71% | 0 | \$0.00 |
|  | LAKESIDE BANK  | 1  | \$118,400.00   | 0.75% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                       | 1 | \$114,000.00 | 0.72% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC   | 1 | \$119,868.65 | 0.76% | 0 | \$0.00 |
|  | MIDSOUTH BANK  | 1 | \$119,000.00 | 0.76% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 2 | \$230,500.00 | 1.46% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$119,750.00 | 0.76% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$122,500.00 | 0.78% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$119,800.00 | 0.76% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$123,861.06 | 0.79% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$116,000.00 | 0.74% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION   | 1 | \$114,300.00 | 0.73% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 2 | \$230,850.00 | 1.47% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 6 | \$725,669.73 | 4.61% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$110,000.00 | 0.7%  | 0 | \$0.00 |
|  | PYRAMAX BANK   | 1 | \$121,000.00 | 0.77% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION                     | 1 | \$111,000.00 | 0.71% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 3 | \$357,200.00 | 2.27% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                     | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
|  | RFC MORTGAGE, A CORPORATION  | 1 | \$119,000.00 | 0.76% | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 1 | \$113,000.00 | 0.72% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$114,800.00 | 0.73% | 0 | \$0.00 |
|  | RUSHMORE   | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA  | 1 | \$122,000.00 | 0.77% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY                       | 1 | \$113,872.26 | 0.72% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 4 | \$472,300.00 | 3%    | 0 | \$0.00 |
|  | TECHE FEDERAL BANK   | 2 | \$241,600.00 | 1.53% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1 | \$119,250.00 | 0.76% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                              | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |



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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TRADITION MORTGAGE LLC                                      | 1          | \$124,560.00           | 0.79%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA           | 1          | \$120,000.00           | 0.76%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 1          | \$111,992.00           | 0.71%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                 | 2          | \$238,400.00           | 1.51%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$234,800.00           | 1.49%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 2          | \$228,228.51           | 1.45%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING              | 1          | \$119,200.00           | 0.76%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$117,200.00           | 0.74%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                     | 1          | \$113,250.00           | 0.72%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                   | 1          | \$121,600.00           | 0.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>134</b> | <b>\$15,743,493.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9XN5    | 360 MORTGAGE GROUP, LLC                                     | 1          | \$238,000.00           | 11.05%      | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 2          | \$357,029.00           | 16.57%      | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 1          | \$173,661.00           | 8.06%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1          | \$165,470.00           | 7.68%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1          | \$335,792.00           | 15.59%      | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE  | 2          | \$329,750.00           | 15.31%      | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1          | \$257,400.00           | 11.95%      | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1          | \$297,000.00           | 13.79%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,154,102.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9XP0    | 360 MORTGAGE GROUP, LLC                                     | 1          | \$262,400.00           | 7.11%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC                             | 1          | \$179,800.00           | 4.87%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1          | \$168,156.90           | 4.56%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                                | 1          | \$362,000.00           | 9.81%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2          | \$400,500.00           | 10.85%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                                       | 1          | \$156,500.00           | 4.24%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1          | \$205,400.00           | 5.57%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 1          | \$140,450.00           | 3.81%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                           | 1          | \$303,051.98           | 8.21%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.                            | 1          | \$360,660.83           | 9.77%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC                                       | 1          | \$160,519.92           | 4.35%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MAIN STREET BANK   | 1         | \$128,000.00          | 3.47%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1         | \$139,500.00          | 3.78%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$231,000.00          | 6.26%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$160,765.39          | 4.36%       | 0        | \$0.00        |
|              | ST.MARY'S BANK   | 1         | \$331,767.03          | 8.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,690,472.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9XQ8    | ALL WESTERN MORTGAGE INC   | 1         | \$197,500.00          | 7.17%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS   | 1         | \$372,730.00          | 13.54%      | 0        | \$0.00        |
|              | CASHCALL, INC.   | 1         | \$354,500.00          | 12.88%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1         | \$256,200.00          | 9.31%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 1         | \$144,034.60          | 5.23%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 1         | \$132,902.77          | 4.83%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$205,000.00          | 7.45%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC   | 1         | \$215,000.00          | 7.81%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENURES, LLC   | 1         | \$227,981.00          | 8.28%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$182,000.00          | 6.61%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                     | 1         | \$275,700.00          | 10.02%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$189,128.86          | 6.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,752,677.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9XR6    | ACCESS NATIONAL MORTGAGE   | 2         | \$181,520.00          | 10.58%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 6         | \$574,516.00          | 33.5%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1         | \$108,750.00          | 6.34%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 1         | \$92,900.00           | 5.42%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA   | 1         | \$99,750.00           | 5.82%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 1         | \$90,000.00           | 5.25%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.  | 1         | \$99,600.00           | 5.81%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 1         | \$88,000.00           | 5.13%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 1         | \$85,311.52           | 4.97%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$92,560.00           | 5.4%        | 0        | \$0.00        |
|              |  | 1         | \$98,800.00           | 5.76%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TOWNEBANK MORTGAGE, A CORPORATION                  |           |                       |             |          |               |
|              | YAKIMA NATIONAL BANK                               | 1         | \$103,500.00          | 6.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,715,207.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9XS4    | ACCESS NATIONAL MORTGAGE                           | 1         | \$148,000.00          | 7.6%        | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 2         | \$285,000.00          | 14.63%      | 0        | \$0.00        |
|              | BAY EQUITY LLC                                     | 1         | \$135,052.02          | 6.93%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$142,500.00          | 7.32%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$135,850.00          | 6.98%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$129,325.00          | 6.64%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 1         | \$148,000.00          | 7.6%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 1         | \$143,996.00          | 7.39%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 1         | \$143,000.00          | 7.34%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$132,000.00          | 6.78%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$134,703.78          | 6.92%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 1         | \$138,094.00          | 7.09%       | 0        | \$0.00        |
|              | YNB  | 1         | \$132,000.00          | 6.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,947,520.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9XT2    | ARVEST MORTGAGE COMPANY                            | 27        | \$1,604,561.94        | 30.84%      | 0        | \$0.00        |
|              | BAY EQUITY LLC                                     | 2         | \$159,150.00          | 3.06%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 1         | \$77,916.62           | 1.5%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$76,412.25           | 1.47%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$64,000.00           | 1.23%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 3         | \$175,050.00          | 3.36%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 2         | \$148,000.00          | 2.84%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$60,000.00           | 1.15%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 7         | \$482,764.70          | 9.28%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 15        | \$908,934.20          | 17.47%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDNET MORTGAGE CORPORATION           | 1         | \$44,000.00           | 0.85%       | 0        | \$0.00        |
|              | FIRST BANK   | 2         | \$146,831.39          | 2.82%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$59,250.00           | 1.14%       | 0        | \$0.00        |
|              | FIRST SECURITY TRUST BANK                          | 1         | \$71,760.00           | 1.38%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5         | \$342,531.75          | 6.58%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                | 10        | \$642,994.61          | 12.36%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 1         | \$66,675.20           | 1.28%       | 0        | \$0.00        |
|              | MINNWEST MORTGAGE                                  | 1         | \$40,754.11           | 0.78%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | CORPORATION   |           |                       |             |          |               |
|              |  | WHITAKER BANK INC.  | 1         | \$32,000.00           | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>83</b> | <b>\$5,203,586.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9XU9    |  | DHI MORTGAGE COMPANY, LTD.  | 3         | \$696,525.41          | 26.05%      | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD., L.P.  | 1         | \$362,067.00          | 13.54%      | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD.  | 1         | \$199,500.00          | 7.46%       | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 1         | \$328,800.00          | 12.3%       | 0        | \$0.00        |
|              |  | PULTE MORTGAGE LLC  | 4         | \$1,086,863.00        | 40.65%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,673,755.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9XV7    |  | ARVEST MORTGAGE COMPANY   | 2         | \$512,800.00          | 4.48%       | 0        | \$0.00        |
|              |  | BAY EQUITY LLC  | 6         | \$1,996,645.00        | 17.46%      | 0        | \$0.00        |
|              |  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$359,587.07          | 3.14%       | 0        | \$0.00        |
|              |  | CITY SAVINGS BANK & TRUST   | 1         | \$182,250.00          | 1.59%       | 0        | \$0.00        |
|              |  | COLORADO CREDIT UNION, A COLORADO CREDIT UNION                                    | 1         | \$211,875.00          | 1.85%       | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY   | 1         | \$180,000.00          | 1.57%       | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY   | 1         | \$244,090.43          | 2.13%       | 0        | \$0.00        |
|              |  | DATCU, A CREDIT UNION   | 1         | \$168,000.00          | 1.47%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD.  | 2         | \$439,721.00          | 3.85%       | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD.  | 8         | \$1,870,239.57        | 16.35%      | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2         | \$429,150.00          | 3.75%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK IN DERIDDER   | 1         | \$248,800.00          | 2.18%       | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 3         | \$844,650.00          | 7.39%       | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.   | 4         | \$1,110,735.00        | 9.71%       | 0        | \$0.00        |
|              |  | MIDSOUTH BANK   | 1         | \$269,660.00          | 2.36%       | 0        | \$0.00        |
|              |  | MONARCH BANK  | 1         | \$328,000.00          | 2.87%       | 0        | \$0.00        |
|              |  | OAKSTAR BANK, A MISSOURI CORPORATION  | 1         | \$258,500.00          | 2.26%       | 0        | \$0.00        |
|              |  | PACIFIC MERCANTILE BANK   | 1         | \$183,788.95          | 1.61%       | 0        | \$0.00        |
|              |  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                   | 1         | \$218,154.48          | 1.91%       | 0        | \$0.00        |
|              |  | PRIMEWEST MORTGAGE CORPORATION  | 3         | \$767,343.15          | 6.71%       | 0        | \$0.00        |
|              |  | PULTE MORTGAGE LLC  | 1         | \$232,659.00          | 2.03%       | 0        | \$0.00        |
|              |  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION             | 1         | \$191,779.77          | 1.68%       | 0        | \$0.00        |
|              |  | TOWN SQUARE BANK  | 1         | \$187,000.00          | 1.65%       | 0        | \$0.00        |

|              |  |           |                       |                        |             |               |               |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>45</b>             | <b>\$11,435,428.42</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138W9XW5    | AMERICAN INTERNET MORTGAGE, INC.                   | 10        | \$3,091,076.98        | 55.75%                 | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION                     | 14        | \$1,968,776.90        | 35.51%                 | 0           | \$0.00        |               |
|              | BANK OF SUNSET                                     | 1         | \$147,700.00          | 2.66%                  | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$46,000.00           | 0.83%                  | 0           | \$0.00        |               |
|              | CITIBANK, N.A.                                     | 1         | \$148,728.67          | 2.68%                  | 0           | \$0.00        |               |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1         | \$142,400.00          | 2.57%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>28</b> | <b>\$5,544,682.55</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138W9XX3    | ACCESS NATIONAL MORTGAGE                           | 1         | \$200,000.00          | 2.69%                  | 0           | \$0.00        |               |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 8         | \$1,080,550.00        | 14.55%                 | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION                     | 24        | \$3,688,400.00        | 49.65%                 | 0           | \$0.00        |               |
|              | ARVEST MORTGAGE COMPANY                            | 2         | \$164,379.00          | 2.21%                  | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$84,000.00           | 1.13%                  | 0           | \$0.00        |               |
|              | CMC FUNDING, INC.                                  | 2         | \$172,450.00          | 2.32%                  | 0           | \$0.00        |               |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$269,100.00          | 3.62%                  | 0           | \$0.00        |               |
|              | CREDIT UNION FINANCIAL SERVICES, LLC               | 1         | \$61,000.00           | 0.82%                  | 0           | \$0.00        |               |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$81,000.00           | 1.09%                  | 0           | \$0.00        |               |
|              | FIRST FINANCIAL SERVICES INC.                      | 1         | \$172,000.00          | 2.32%                  | 0           | \$0.00        |               |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$225,000.00          | 3.03%                  | 0           | \$0.00        |               |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 1         | \$129,250.00          | 1.74%                  | 0           | \$0.00        |               |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$131,770.85          | 1.77%                  | 0           | \$0.00        |               |
|              | PARAMOUNT EQUITY MORTGAGE LLC                      | 1         | \$85,000.00           | 1.14%                  | 0           | \$0.00        |               |
|              | PEOPLES HOME EQUITY INC.                           | 1         | \$143,547.93          | 1.93%                  | 0           | \$0.00        |               |
|              | PULTE MORTGAGE LLC                                 | 3         | \$537,503.00          | 7.24%                  | 0           | \$0.00        |               |
|              | STATE BANK & TRUST COMPANY                         | 1         | \$132,000.00          | 1.78%                  | 0           | \$0.00        |               |
|              | TENNESSEE STATE BANK                               | 1         | \$50,000.00           | 0.67%                  | 0           | \$0.00        |               |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1         | \$21,845.62           | 0.3%                   | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>54</b> | <b>\$7,428,796.40</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138W9XY1    | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$92,000.00           | 5.22%                  | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION                     | 4         | \$588,000.00          | 33.39%                 | 0           | \$0.00        |               |
|              | ARVEST BANK  | 1         | \$50,000.00           | 2.84%                  | 0           | \$0.00        |               |
|              | ARVEST MORTGAGE COMPANY                            | 2         | \$147,300.00          | 8.36%                  | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BOKF, NA DBA BANK OF TEXAS                     | 1         | \$135,000.00          | 7.67%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY              | 1         | \$35,000.00           | 1.99%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                      | 1         | \$182,500.00          | 10.36%      | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE          | 1         | \$85,875.00           | 4.88%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                      | 1         | \$130,000.00          | 7.38%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 1         | \$53,109.36           | 3.02%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC                     | 2         | \$82,365.66           | 4.68%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                           | 1         | \$180,000.00          | 10.21%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,761,150.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9XZ8    | AMERISAVE MORTGAGE CORPORATION                 | 3         | \$541,339.06          | 28.63%      | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY               | 1         | \$91,129.39           | 4.82%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                         | 1         | \$173,651.51          | 9.18%       | 0        | \$0.00        |
|              | FIRST PLACE BANK                               | 5         | \$486,547.28          | 25.73%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                      | 2         | \$361,470.74          | 19.11%      | 0        | \$0.00        |
|              | PBC CREDIT UNION                               | 1         | \$87,527.30           | 4.63%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE              | 1         | \$149,461.51          | 7.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,891,126.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9Y20    | 1ST 2ND MORTGAGE CO. OF N.J., INC.             | 1         | \$314,000.00          | 2.1%        | 0        | \$0.00        |
|              | 1ST MARINER BANK                               | 1         | \$205,245.00          | 1.37%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                    | 1         | \$93,250.00           | 0.62%       | 0        | \$0.00        |
|              | ALIAN BANK, A DIVISION OF US AMERIBANK         | 1         | \$290,608.40          | 1.94%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 1         | \$198,950.00          | 1.33%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION         | 1         | \$195,314.94          | 1.31%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION           | 3         | \$404,324.58          | 2.7%        | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                        | 1         | \$173,600.00          | 1.16%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                   | 1         | \$100,125.47          | 0.67%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                | 1         | \$194,300.00          | 1.3%        | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC                          | 1         | \$188,100.00          | 1.26%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2         | \$475,800.00          | 3.18%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                   | 1         | \$145,400.00          | 0.97%       | 0        | \$0.00        |
|              | CASHCALL, INC.                                 | 1         | \$134,100.00          | 0.9%        | 0        | \$0.00        |
|              | CHEMICAL BANK                                  | 1         | \$144,739.23          | 0.97%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA             | 3         | \$595,181.00          | 3.98%       | 0        | \$0.00        |

|  |   |   |              |       |   |              |
|--|---|---|--------------|-------|---|--------------|
|  | COBALT MORTGAGE, INC.                               | 1 | \$352,500.00 | 2.36% | 0 | \$0.00       |
|  | CREDIT UNION WEST                                   | 1 | \$208,717.79 | 1.39% | 0 | \$0.00       |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 1 | \$188,200.00 | 1.26% | 0 | \$0.00       |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$366,250.00 | 2.45% | 0 | \$0.00       |
|  | DEVON BANK  | 1 | \$186,300.00 | 1.24% | 0 | \$0.00       |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                   | 1 | \$85,000.00  | 0.57% | 0 | \$0.00       |
|  | FARMERS SAVINGS BANK                                | 1 | \$85,500.00  | 0.57% | 0 | \$0.00       |
|  | FIRST CITIZENS BANK AND TRUST CO. INC               | 1 | \$173,100.00 | 1.16% | 0 | \$0.00       |
|  | FIRST FEDERAL BANK OF THE MIDWEST                   | 2 | \$307,100.00 | 2.05% | 0 | \$0.00       |
|  | FIRST NATIONAL BANK OF TENNESSEE                    | 1 | \$153,800.00 | 1.03% | 0 | \$0.00       |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION               | 1 | \$150,000.00 | 1%    | 0 | \$0.00       |
|  | FIRSTMERIT BANK, N.A.                               | 2 | \$131,400.00 | 0.88% | 0 | \$0.00       |
|  | GREAT LAKES CREDIT UNION                            | 1 | \$132,740.00 | 0.89% | 0 | \$0.00       |
|  | GUARDIAN MORTGAGE COMPANY, INC.                     | 1 | \$162,113.00 | 1.08% | 0 | \$0.00       |
|  | HAWTHORN BANK                                       | 1 | \$81,333.62  | 0.54% | 0 | \$0.00       |
|  | HOMEWISE, INC.                                      | 1 | \$143,900.00 | 0.96% | 0 | \$0.00       |
|  | IOWA BANKERS MORTGAGE CORPORATION                   | 4 | \$470,116.42 | 3.14% | 0 | \$0.00       |
|  | LIBERTY BANK & TRUST                                | 1 | \$112,750.00 | 0.75% | 1 | \$103,460.62 |
|  | LIBERTY SAVINGS BANK, FSB                           | 1 | \$220,000.00 | 1.47% | 0 | \$0.00       |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION             | 1 | \$337,250.00 | 2.25% | 0 | \$0.00       |
|  | MARINE BANK   | 1 | \$30,750.00  | 0.21% | 0 | \$0.00       |
|  | MID-ISLAND MORTGAGE CORP.                           | 1 | \$338,000.00 | 2.26% | 0 | \$0.00       |
|  | MIDFLORIDA CREDIT UNION                             | 1 | \$150,700.00 | 1.01% | 0 | \$0.00       |
|  | MIDWESTONE BANK                                     | 2 | \$144,000.00 | 0.96% | 0 | \$0.00       |
|  | MORTGAGE NOW INC                                    | 1 | \$66,564.32  | 0.44% | 0 | \$0.00       |
|  | NETWORK CAPITAL FUNDING CORPORATION                 | 1 | \$235,100.00 | 1.57% | 0 | \$0.00       |
|  | ORION FEDERAL CREDIT UNION                          | 1 | \$190,000.00 | 1.27% | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE LLC                       | 3 | \$645,400.00 | 4.31% | 0 | \$0.00       |
|  | PMAC LENDING SERVICES, INC.                         | 2 | \$332,574.34 | 2.22% | 0 | \$0.00       |
|  | POSTAL CREDIT UNION                                 | 1 | \$235,500.00 | 1.57% | 0 | \$0.00       |
|  | PROFICIO MORTGAGE VENTURES, LLC                     | 1 | \$186,298.96 | 1.24% | 0 | \$0.00       |
|  | R P FUNDING, INC                                    | 1 | \$100,675.00 | 0.67% | 0 | \$0.00       |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$289,900.00 | 1.94% | 0 | \$0.00       |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                     | 1 | \$107,226.39 | 0.72% | 0 | \$0.00       |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | ROYAL CREDIT UNION   | 1         | \$75,400.00            | 0.5%        | 0        | \$0.00              |
|              | RUSHMORE   | 2         | \$538,100.00           | 3.6%        | 0        | \$0.00              |
|              | SHORE MORTGAGE   | 1         | \$184,509.62           | 1.23%       | 0        | \$0.00              |
|              | ST. JAMES MORTGAGE CORPORATION   | 1         | \$176,100.00           | 1.18%       | 0        | \$0.00              |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1         | \$135,000.00           | 0.9%        | 0        | \$0.00              |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$152,000.00           | 1.02%       | 0        | \$0.00              |
|              | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                         | 2         | \$103,284.10           | 0.69%       | 0        | \$0.00              |
|              | TRAVIS CREDIT UNION  | 1         | \$108,200.00           | 0.72%       | 0        | \$0.00              |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                 | 2         | \$576,955.00           | 3.86%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE  | 4         | \$857,262.32           | 5.73%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 1         | \$217,000.00           | 1.45%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 1         | \$148,273.78           | 0.99%       | 0        | \$0.00              |
|              | WAUKESHA STATE BANK  | 1         | \$211,430.07           | 1.41%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION  | 5         | \$529,000.00           | 3.53%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>88</b> | <b>\$14,966,313.35</b> | <b>100%</b> | <b>1</b> | <b>\$103,460.62</b> |
| 3138W9Y38    | 1ST MIDAMERICA CREDIT UNION  | 1         | \$51,300.00            | 0.4%        | 0        | \$0.00              |
|              | AAC CREDIT UNION   | 1         | \$62,000.00            | 0.49%       | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN  | 1         | \$57,000.00            | 0.45%       | 0        | \$0.00              |
|              | ALABAMA ONE CREDIT UNION   | 2         | \$137,450.00           | 1.08%       | 0        | \$0.00              |
|              | ALLIANCE BANK  | 1         | \$61,200.00            | 0.48%       | 0        | \$0.00              |
|              | ALPENA ALCONA AREA C. U.   | 1         | \$84,500.00            | 0.66%       | 0        | \$0.00              |
|              | ALPINE BANK & TRUST CO.  | 3         | \$174,950.00           | 1.37%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION   | 2         | \$139,600.00           | 1.09%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2         | \$117,000.00           | 0.92%       | 0        | \$0.00              |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1         | \$83,000.00            | 0.65%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1         | \$69,350.00            | 0.54%       | 0        | \$0.00              |
|              | ARIZONA STATE CREDIT UNION   | 3         | \$191,350.00           | 1.5%        | 0        | \$0.00              |
|              | ARKANSAS FEDERAL CREDIT UNION  | 2         | \$110,260.41           | 0.86%       | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 4         | \$232,452.14           | 1.82%       | 0        | \$0.00              |
|              | BANK IOWA  | 1         | \$60,000.00            | 0.47%       | 0        | \$0.00              |
|              | BANK MUTUAL  | 1         | \$45,000.00            | 0.35%       | 0        | \$0.00              |
|              | BANK OF CALHOUN COUNTY   | 1         | \$84,000.00            | 0.66%       | 0        | \$0.00              |
|              | BANK OF HAWAII   | 1         | \$79,447.00            | 0.62%       | 0        | \$0.00              |
|              | BANK OF THAYER   | 1         | \$57,000.00            | 0.45%       | 0        | \$0.00              |
|              | BANK OF WASHINGTON   | 1         | \$79,420.00            | 0.62%       | 0        | \$0.00              |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BETTER BANKS                                    | 1 | \$43,800.00  | 0.34% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK                           | 2 | \$127,200.00 | 1%    | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                  | 3 | \$191,210.39 | 1.5%  | 0 | \$0.00 |
| BUSEY BANK,                                     | 1 | \$29,959.00  | 0.23% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                    | 2 | \$112,000.00 | 0.88% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                    | 2 | \$150,850.00 | 1.18% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK                            | 1 | \$58,000.00  | 0.45% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                        | 1 | \$40,000.00  | 0.31% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                         | 2 | \$104,157.40 | 0.82% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                    | 1 | \$60,000.00  | 0.47% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                 | 2 | \$120,900.00 | 0.95% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA             | 1 | \$58,000.00  | 0.45% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                    | 1 | \$81,200.00  | 0.64% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION                          | 1 | \$84,050.00  | 0.66% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK IN MONMOUTH             | 1 | \$70,182.66  | 0.55% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                          | 3 | \$194,250.00 | 1.52% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION                        | 1 | \$61,635.36  | 0.48% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 2 | \$110,597.20 | 0.87% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK               | 1 | \$73,305.17  | 0.57% | 0 | \$0.00 |
| EMPIRE BANK                                     | 1 | \$52,000.00  | 0.41% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION         | 1 | \$54,000.00  | 0.42% | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION             | 2 | \$127,700.00 | 1%    | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$75,390.97  | 0.59% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                          | 5 | \$279,526.34 | 2.19% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF HILLSBORO               | 1 | \$55,000.00  | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST               | 2 | \$119,298.37 | 0.94% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION           | 1 | \$74,000.00  | 0.58% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                           | 3 | \$216,500.00 | 1.7%  | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL             | 1 | \$75,000.00  | 0.59% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN TAYLORVILLE              | 1 | \$40,000.00  | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN              | 1 | \$55,000.00  | 0.43% | 0 | \$0.00 |
| FIRST PLACE BANK                                | 4 | \$259,186.80 | 2.03% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                | 1 | \$44,000.00  | 0.35% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST SOURCE FEDERAL CREDIT UNION            | 1 | \$64,000.00  | 0.5%  | 0 | \$0.00 |
| FIRST STATE BANK                             | 1 | \$69,806.45  | 0.55% | 0 | \$0.00 |
| FIRST STATE BANK OF ST ROBERT                | 1 | \$34,749.00  | 0.27% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                   | 1 | \$79,784.93  | 0.63% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 1 | \$63,250.00  | 0.5%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY          | 2 | \$112,150.00 | 0.88% | 0 | \$0.00 |
| FIRSTBANK                                    | 1 | \$65,000.00  | 0.51% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                        | 4 | \$252,074.99 | 1.98% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                         | 1 | \$70,000.00  | 0.55% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                    | 1 | \$42,000.00  | 0.33% | 0 | \$0.00 |
| FULTON BANK, N.A.                            | 1 | \$55,000.00  | 0.43% | 0 | \$0.00 |
| GENISYS CREDIT UNION                         | 1 | \$56,000.00  | 0.44% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION              | 1 | \$57,500.00  | 0.45% | 0 | \$0.00 |
| GMFS LLC                                     | 1 | \$68,000.00  | 0.53% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES             | 1 | \$75,000.00  | 0.59% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.              | 1 | \$65,817.51  | 0.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                       | 1 | \$52,000.00  | 0.41% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                      | 1 | \$80,000.00  | 0.63% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$23,307.13  | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                   | 1 | \$68,000.00  | 0.53% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                   | 2 | \$137,140.00 | 1.08% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$71,250.00  | 0.56% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                 | 1 | \$71,800.92  | 0.56% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK          | 1 | \$69,500.00  | 0.55% | 0 | \$0.00 |
| LEADER BANK N.A.                             | 1 | \$75,000.00  | 0.59% | 0 | \$0.00 |
| LIVINGSTON STATE BANK                        | 1 | \$34,800.00  | 0.27% | 0 | \$0.00 |
| MACON BANK, INC                              | 1 | \$56,000.00  | 0.44% | 0 | \$0.00 |
| MAIN STREET BANK                             | 1 | \$46,000.00  | 0.36% | 0 | \$0.00 |
| MARINE BANK                                  | 1 | \$60,000.00  | 0.47% | 0 | \$0.00 |
| MARINE BANK & TRUST                          | 1 | \$43,000.00  | 0.34% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 2 | \$157,106.12 | 1.23% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS             | 1 | \$76,000.00  | 0.6%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                       | 1 | \$33,000.00  | 0.26% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.                  | 1 | \$53,000.00  | 0.42% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO            | 1 | \$60,800.00  | 0.48% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                         | 1 | \$62,000.00  | 0.49% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MT MCKINLEY BANK, MUTUAL BANK             | 1 | \$78,000.00  | 0.61% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                | 1 | \$78,000.00  | 0.61% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU                      | 1 | \$80,000.00  | 0.63% | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                     | 1 | \$84,150.00  | 0.66% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE                        | 1 | \$84,150.70  | 0.66% | 0 | \$0.00 |
|  | NCB, FSB                                  | 2 | \$128,292.63 | 1.01% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION          | 2 | \$130,957.70 | 1.03% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$83,500.00  | 0.65% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                   | 1 | \$52,458.59  | 0.41% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                       | 1 | \$74,000.00  | 0.58% | 0 | \$0.00 |
|  | ORIENTAL BANK                             | 2 | \$127,500.00 | 1%    | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1 | \$74,000.00  | 0.58% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC             | 2 | \$156,500.00 | 1.23% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2 | \$130,990.18 | 1.03% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$65,100.00  | 0.51% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.               | 1 | \$75,000.00  | 0.59% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION          | 1 | \$83,500.00  | 0.65% | 0 | \$0.00 |
|  | PSECU                                     | 2 | \$143,100.00 | 1.12% | 0 | \$0.00 |
|  | R P FUNDING, INC                          | 1 | \$70,700.00  | 0.55% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2 | \$92,625.11  | 0.73% | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$69,000.00  | 0.54% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 1 | \$59,000.00  | 0.46% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$66,016.00  | 0.52% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY               | 1 | \$74,795.51  | 0.59% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 4 | \$283,700.00 | 2.22% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$66,400.00  | 0.52% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 2 | \$100,000.00 | 0.78% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$77,774.99  | 0.61% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY     | 1 | \$74,994.97  | 0.59% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                  | 1 | \$66,500.00  | 0.52% | 0 | \$0.00 |
|  | STATE BANK OF INDUSTRY                    | 1 | \$60,000.00  | 0.47% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 1 | \$63,500.00  | 0.5%  | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY    | 1 | \$47,473.82  | 0.37% | 0 | \$0.00 |
|  | SUTTON BANK                               | 1 | \$59,000.00  | 0.46% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION             | 2 | \$155,000.00 | 1.22% | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO                   | 1 | \$80,000.00  | 0.63% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                   | 1 | \$70,000.00  | 0.55% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA         | 1 | \$62,500.00  | 0.49% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION               | 1 | \$63,400.00  | 0.5%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TOPLINE FEDERAL CREDIT UNION                   | 1          | \$36,500.00            | 0.29%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                            | 1          | \$32,068.59            | 0.25%       | 0        | \$0.00        |
|              | TRUSTAR FEDERAL CREDIT UNION                   | 1          | \$53,060.96            | 0.42%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 2          | \$113,581.72           | 0.89%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION     | 3          | \$181,023.65           | 1.42%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                          | 1          | \$38,000.00            | 0.3%        | 0        | \$0.00        |
|              | UNITED CREDIT UNION                            | 1          | \$49,142.17            | 0.39%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                      | 3          | \$208,177.50           | 1.63%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION        | 1          | \$79,000.00            | 0.62%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                | 1          | \$68,088.12            | 0.53%       | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO.                      | 1          | \$49,500.00            | 0.39%       | 0        | \$0.00        |
|              | VIG MORTGAGE CORP                              | 1          | \$65,927.64            | 0.52%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                            | 1          | \$74,250.00            | 0.58%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                             | 1          | \$69,500.00            | 0.55%       | 0        | \$0.00        |
|              | WEST VIRGINIA FEDERAL CREDIT<br>UNION          | 1          | \$51,350.00            | 0.4%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                        | 1          | \$54,000.00            | 0.42%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION            | 1          | \$66,600.00            | 0.52%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                   | 1          | \$71,412.88            | 0.56%       | 0        | \$0.00        |
|              | Unavailable                                    | 1          | \$64,000.00            | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>202</b> | <b>\$12,750,779.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9Y46    | AMERICAN INTERNET MORTGAGE,<br>INC.            | 1          | \$105,000.00           | 4.14%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION              | 6          | \$578,648.62           | 22.79%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                        | 5          | \$386,640.00           | 15.23%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                  | 1          | \$57,200.00            | 2.25%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST<br>COMPANY           | 1          | \$42,910.78            | 1.69%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                      | 1          | \$50,000.00            | 1.97%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF<br>DELAWARE, INC. | 1          | \$80,779.16            | 3.18%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                   | 3          | \$191,509.22           | 7.54%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                     | 1          | \$99,180.78            | 3.91%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATIO         | 1          | \$99,731.16            | 3.93%       | 0        | \$0.00        |
|              | MORRIS BANK                                    | 1          | \$74,400.00            | 2.93%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                           | 7          | \$629,677.71           | 24.8%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                            | 1          | \$35,000.00            | 1.38%       | 0        | \$0.00        |
|              | STATE BANK OF CHILTON                          | 1          | \$108,000.00           | 4.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$2,538,677.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138W9Y53    | AMERICAN INTERNET MORTGAGE, INC.                   | 7         | \$1,854,790.00        | 29.71%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 7         | \$2,029,550.00        | 32.51%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 3         | \$783,000.00          | 12.54%      | 0        | \$0.00        |
|              | BAY EQUITY LLC                                     | 1         | \$220,000.00          | 3.52%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                  | 1         | \$150,000.00          | 2.4%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$177,000.00          | 2.83%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$337,000.00          | 5.4%        | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 4         | \$692,327.74          | 11.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,243,667.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9Y61    | ALLIANT BANK                                       | 1         | \$85,000.00           | 1.46%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                        | 1         | \$104,737.10          | 1.8%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.                             | 1         | \$90,250.00           | 1.55%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 1         | \$105,082.41          | 1.8%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                   | 1         | \$97,500.00           | 1.67%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                       | 1         | \$89,774.65           | 1.54%       | 0        | \$0.00        |
|              | BANNER BANK  | 1         | \$94,873.20           | 1.63%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 1         | \$103,950.00          | 1.78%       | 0        | \$0.00        |
|              | CENTRAL BANK                                       | 1         | \$102,375.00          | 1.76%       | 0        | \$0.00        |
|              | CIS DIRECT LENDING BRANCH                          | 1         | \$85,000.00           | 1.46%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         | 1         | \$106,267.00          | 1.82%       | 0        | \$0.00        |
|              | CUSO MORTGAGE CORPORATION                          | 1         | \$85,937.00           | 1.47%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                           | 1         | \$88,750.00           | 1.52%       | 0        | \$0.00        |
|              | ELEVATIONS CREDIT UNION                            | 1         | \$107,250.00          | 1.84%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC.                             | 1         | \$100,000.00          | 1.71%       | 0        | \$0.00        |
|              | ESB MORTGAGE COMPANY                               | 1         | \$95,000.00           | 1.63%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                | 1         | \$87,400.00           | 1.5%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$98,500.00           | 1.69%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, FSB                            | 1         | \$104,800.00          | 1.8%        | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                                 | 1         | \$89,900.00           | 1.54%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                        | 1         | \$109,000.00          | 1.87%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GILMER                      | 1         | \$99,600.00           | 1.71%       | 0        | \$0.00        |
|              | FIRST STATE BANK NEBRASKA                          | 1         | \$85,000.00           | 1.46%       | 0        | \$0.00        |
|              | FULTON BANK, N.A.                                  | 1         | \$108,000.00          | 1.85%       | 0        | \$0.00        |
|              | GECU   | 1         | \$85,236.09           | 1.46%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                           | 1         | \$106,400.00          | 1.82%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 1         | \$95,100.00           | 1.63%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HOUSTON FEDERAL CREDIT UNION  | 1 | \$84,787.17  | 1.45% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                     | 1 | \$88,500.00  | 1.52% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 1 | \$85,150.00  | 1.46% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$108,750.00 | 1.86% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$98,400.00  | 1.69% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                                       | 1 | \$90,768.86  | 1.56% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$109,000.00 | 1.87% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$94,000.00  | 1.61% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 1 | \$96,000.00  | 1.65% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$89,600.00  | 1.54% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                 | 1 | \$95,300.00  | 1.63% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$88,000.00  | 1.51% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK   | 1 | \$100,000.00 | 1.71% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$95,000.00  | 1.63% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 1 | \$98,200.00  | 1.68% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$101,985.00 | 1.75% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$85,796.00  | 1.47% | 0 | \$0.00 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$86,981.66  | 1.49% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                       | 1 | \$109,447.00 | 1.88% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION        | 1 | \$100,000.00 | 1.71% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 1 | \$90,000.00  | 1.54% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                 | 1 | \$107,200.00 | 1.84% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION  | 1 | \$103,600.00 | 1.78% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 1 | \$87,000.00  | 1.49% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                   | 1 | \$105,900.00 | 1.82% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                      | 1 | \$90,000.00  | 1.54% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                      | 1 | \$102,700.00 | 1.76% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                         | 1 | \$92,000.00  | 1.58% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                              | 1 | \$93,500.00  | 1.6%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1 | \$96,268.60  | 1.65% | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | USALLIANCE FEDERAL CREDIT UNION                           | 1         | \$60,624.59           | 1.04%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION            | 1         | \$100,000.00          | 1.71%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                      | 1         | \$106,875.00          | 1.83%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$79,528.50           | 1.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$5,831,544.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9Y79    | ADAMS MORTGAGE, LLC                                       | 1         | \$117,896.86          | 2.81%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1         | \$117,300.00          | 2.8%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL | 1         | \$120,000.00          | 2.87%       | 0        | \$0.00        |
|              | CASHCALL, INC.  | 2         | \$234,500.00          | 5.6%        | 0        | \$0.00        |
|              | CBCFCU  | 1         | \$124,000.00          | 2.96%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                           | 1         | \$115,500.00          | 2.76%       | 0        | \$0.00        |
|              | CITY STATE BANK, AN IOWA BANKING<br>CORPORATION           | 1         | \$119,850.00          | 2.86%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                                     | 1         | \$119,703.82          | 2.86%       | 0        | \$0.00        |
|              | CUSO MORTGAGE CORPORATION                                 | 1         | \$124,800.00          | 2.98%       | 0        | \$0.00        |
|              | ESSEX RESIDENTIAL MORTGAGE LLC                            | 1         | \$112,000.00          | 2.67%       | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                              | 1         | \$122,097.89          | 2.92%       | 0        | \$0.00        |
|              | FIRST FEDERAL S&L ASSN OF BUCKS<br>COUNTY                 | 1         | \$120,000.00          | 2.87%       | 0        | \$0.00        |
|              | FIRST STATE BANK SHANNON-POLO                             | 1         | \$114,480.00          | 2.73%       | 0        | \$0.00        |
|              | FORWARD FINANCIAL BANK                                    | 1         | \$116,000.00          | 2.77%       | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE<br>SERVICES                       | 1         | \$118,750.00          | 2.84%       | 0        | \$0.00        |
|              | GUARANTY TRUST COMPANY                                    | 1         | \$112,000.00          | 2.67%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                               | 1         | \$115,000.00          | 2.75%       | 0        | \$0.00        |
|              | LEADERONEFINANCIALCORPORATION                             | 1         | \$120,000.00          | 2.87%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                                      | 1         | \$121,800.00          | 2.91%       | 0        | \$0.00        |
|              | LONE STAR NATIONAL BANK                                   | 1         | \$123,500.00          | 2.95%       | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK                                  | 1         | \$114,500.00          | 2.73%       | 0        | \$0.00        |
|              | MEMBER HOME LOAN, LLC                                     | 1         | \$110,000.00          | 2.63%       | 0        | \$0.00        |
|              | MIDSOUTH BANK   | 1         | \$111,719.56          | 2.67%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK                                      | 1         | \$110,000.00          | 2.63%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                               | 1         | \$110,000.00          | 2.63%       | 0        | \$0.00        |
|              | RANLIFE, INC.   | 1         | \$122,625.00          | 2.93%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK,<br>INC.                     | 1         | \$117,500.00          | 2.81%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                           | 1         | \$110,382.00          | 2.64%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                  | 1         | \$112,721.09          | 2.69%       | 0        | \$0.00        |
|              | SOUTHLAND CREDIT UNION                                    | 1         | \$120,700.00          | 2.88%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.                                      | 1         | \$109,728.49          | 2.62%       | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                            | 1         | \$111,000.00          | 2.65%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK  | 1         | \$115,000.00          | 2.75%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TINKER FEDERAL CREDIT UNION                | 1         | \$112,900.00          | 2.7%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                  | 1         | \$110,400.00          | 2.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,188,354.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9Y87    | ACADEMY MORTGAGE CORPORATION               | 1         | \$131,955.00          | 1.98%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                       | 1         | \$140,000.00          | 2.1%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION    | 1         | \$128,000.00          | 1.92%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION           | 1         | \$136,320.00          | 2.04%       | 0        | \$0.00        |
|              | CBCFCU                                     | 1         | \$132,000.00          | 1.98%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                      | 1         | \$137,410.01          | 2.06%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK                       | 1         | \$135,000.00          | 2.02%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                 | 1         | \$132,600.00          | 1.99%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION        | 1         | \$127,924.25          | 1.92%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1         | \$140,600.00          | 2.11%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1         | \$137,908.77          | 2.07%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                        | 3         | \$430,948.98          | 6.45%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.           | 1         | \$135,000.00          | 2.02%       | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                      | 1         | \$147,550.00          | 2.21%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                         | 1         | \$125,000.00          | 1.87%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF WATERLOO            | 1         | \$129,750.00          | 1.94%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY        | 1         | \$144,000.00          | 2.16%       | 0        | \$0.00        |
|              | FORWARD FINANCIAL BANK                     | 1         | \$138,000.00          | 2.07%       | 0        | \$0.00        |
|              | FULTON BANK, N.A.                          | 2         | \$277,948.29          | 4.16%       | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES           | 1         | \$140,250.00          | 2.1%        | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP.                    | 1         | \$125,000.00          | 1.87%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                | 1         | \$136,000.00          | 2.04%       | 0        | \$0.00        |
|              | KELLOGG COMMUNITY FEDERAL CU               | 1         | \$149,250.00          | 2.24%       | 0        | \$0.00        |
|              | LAKE MORTGAGE COMPANY, INC.                | 1         | \$139,000.00          | 2.08%       | 0        | \$0.00        |
|              | LEADERONEFINANCIALCORPORATION              | 1         | \$138,225.00          | 2.07%       | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB                  | 1         | \$144,000.00          | 2.16%       | 0        | \$0.00        |
|              | MACON BANK, INC                            | 1         | \$136,700.00          | 2.05%       | 0        | \$0.00        |
|              | MEMBER HOME LOAN, LLC                      | 1         | \$138,500.00          | 2.07%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE                       | 1         | \$133,500.00          | 2%          | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC        | 1         | \$144,500.00          | 2.16%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY               | 1         | \$147,345.00          | 2.21%       | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                       | 2         | \$269,515.00          | 4.04%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK,              | 1         | \$148,750.00          | 2.23%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | INC.                                     |           |                       |             |          |               |
|              | SHORE MORTGAGE                           | 1         | \$145,500.00          | 2.18%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION            | 1         | \$137,000.00          | 2.05%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION | 1         | \$126,000.00          | 1.89%       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY            | 2         | \$275,000.00          | 4.12%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                | 3         | \$399,200.00          | 5.98%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION            | 1         | \$131,310.00          | 1.97%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION          | 1         | \$90,367.78           | 1.35%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                    | 1         | \$139,362.00          | 2.09%       | 0        | \$0.00        |
|              | Unavailable                              | 1         | \$134,112.75          | 1.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$6,676,302.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9Y95    | ADVANTAGE BANK                           | 2         | \$151,000.00          | 2.38%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 1         | \$71,200.00           | 1.12%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 1         | \$83,000.00           | 1.31%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST           | 1         | \$76,000.00           | 1.2%        | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION               | 1         | \$44,200.00           | 0.7%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION     | 1         | \$39,898.40           | 0.63%       | 0        | \$0.00        |
|              | AWAKON FEDERAL CREDIT UNION              | 1         | \$72,000.00           | 1.14%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO             | 4         | \$245,504.98          | 3.87%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                        | 2         | \$114,900.00          | 1.81%       | 0        | \$0.00        |
|              | BANK MUTUAL                              | 1         | \$76,800.00           | 1.21%       | 0        | \$0.00        |
|              | BANNER BANK                              | 1         | \$81,950.00           | 1.29%       | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION           | 1         | \$57,000.00           | 0.9%        | 0        | \$0.00        |
|              | BETTER BANKS                             | 1         | \$68,996.28           | 1.09%       | 0        | \$0.00        |
|              | BLOOMFIELD STATE BANK                    | 1         | \$56,000.00           | 0.88%       | 0        | \$0.00        |
|              | CARROLLTON BANK                          | 1         | \$58,800.00           | 0.93%       | 0        | \$0.00        |
|              | CENTRAL CITY CREDIT UNION                | 1         | \$76,500.00           | 1.21%       | 0        | \$0.00        |
|              | CENTRUE BANK                             | 2         | \$136,075.00          | 2.15%       | 0        | \$0.00        |
|              | CHEMICAL BANK                            | 1         | \$55,500.00           | 0.88%       | 0        | \$0.00        |
|              | CITY & COUNTY CREDIT UNION               | 1         | \$78,000.00           | 1.23%       | 0        | \$0.00        |
|              | COLUMBUS METRO FED CR UNION              | 1         | \$63,000.00           | 0.99%       | 0        | \$0.00        |
|              | COMMUNITY STATE BANK.                    | 1         | \$69,385.00           | 1.09%       | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC              | 1         | \$50,000.00           | 0.79%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                   | 1         | \$75,000.00           | 1.18%       | 0        | \$0.00        |
|              | CREDIT UNION OF AMERICA                  | 2         | \$102,835.88          | 1.62%       | 0        | \$0.00        |
|              | CREDIT UNION OF COLORADO                 | 1         | \$61,300.00           | 0.97%       | 0        | \$0.00        |
|              | CREDIT UNION OF DODGE CITY               | 1         | \$57,000.00           | 0.9%        | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION      | 3         | \$141,716.69          | 2.23%       | 0        | \$0.00        |
|              | DORT FEDERAL CREDIT UNION                | 1         | \$48,000.00           | 0.76%       | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST                   | 1         | \$68,400.00           | 1.08%       | 0        | \$0.00        |
|              | ENVISION CREDIT UNION                    | 1         | \$67,000.00           | 1.06%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | EQUITY RESOURCES, INC.   | 1 | \$74,160.00  | 1.17% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$52,000.00  | 0.82% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1 | \$70,000.00  | 1.1%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                    | 1 | \$49,400.00  | 0.78% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK       | 1 | \$73,213.57  | 1.15% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$71,817.12  | 1.13% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$84,000.00  | 1.32% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$75,500.00  | 1.19% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$58,000.00  | 0.91% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$60,700.00  | 0.96% | 0 | \$0.00 |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION                                  | 1 | \$67,200.00  | 1.06% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$74,000.00  | 1.17% | 0 | \$0.00 |
|  | FNB BANK, N.A.   | 1 | \$63,000.00  | 0.99% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK   | 1 | \$80,000.00  | 1.26% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK   | 1 | \$55,864.43  | 0.88% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$64,500.00  | 1.02% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$64,000.00  | 1.01% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$47,700.00  | 0.75% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 1 | \$74,814.89  | 1.18% | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN                                  | 1 | \$70,000.00  | 1.1%  | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION  | 3 | \$165,079.17 | 2.6%  | 0 | \$0.00 |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                               | 1 | \$52,265.70  | 0.82% | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP.  | 1 | \$57,800.00  | 0.91% | 0 | \$0.00 |
|  | MARINE CREDIT UNION  | 1 | \$58,000.00  | 0.91% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$83,125.00  | 1.31% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$158,420.00 | 2.5%  | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                      | 1 | \$65,500.00  | 1.03% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK  | 1 | \$48,375.00  | 0.76% | 0 | \$0.00 |
|  | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$66,000.00  | 1.04% | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK  | 1 | \$64,964.57  | 1.02% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$79,375.00  | 1.25% | 0 | \$0.00 |
|  | PHILO EXCHANGE BANK  | 1 | \$82,000.00  | 1.29% | 0 | \$0.00 |
|  |  | 1 | \$55,000.00  | 0.87% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    |           |                       |             |          |               |
|              | PRIMEWEST MORTGAGE   | 1         | \$75,200.00           | 1.19%       | 0        | \$0.00        |
|              | RENASANT BANK  | 1         | \$74,400.00           | 1.17%       | 0        | \$0.00        |
|              | ROBINS FEDERAL CREDIT UNION  | 1         | \$65,200.00           | 1.03%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1         | \$81,032.00           | 1.28%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$56,800.00           | 0.9%        | 0        | \$0.00        |
|              | SFMC, LP.  | 1         | \$64,600.00           | 1.02%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$64,839.56           | 1.02%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1         | \$51,200.00           | 0.81%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$81,000.00           | 1.28%       | 0        | \$0.00        |
|              | THE FARMERS AND MERCHANTS NATIONAL                                 | 1         | \$66,074.37           | 1.04%       | 0        | \$0.00        |
|              | THE FARMERS NATIONAL BANK  | 1         | \$48,000.00           | 0.76%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1         | \$76,500.00           | 1.21%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION  | 1         | \$80,657.68           | 1.27%       | 0        | \$0.00        |
|              | TOMPKINS STATE BANK  | 1         | \$66,000.00           | 1.04%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK   | 1         | \$81,250.00           | 1.28%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1         | \$70,782.00           | 1.12%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$80,000.00           | 1.26%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                      | 1         | \$60,000.00           | 0.95%       | 0        | \$0.00        |
|              | VILLA GROVE STATE BANK   | 1         | \$29,000.00           | 0.46%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION   | 2         | \$142,903.15          | 2.25%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1         | \$62,000.00           | 0.98%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1         | \$51,711.79           | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b> | <b>\$6,341,887.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9YA2    | AMERISAVE MORTGAGE CORPORATION                                     | 3         | \$536,978.14          | 15.88%      | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1         | \$243,600.00          | 7.2%        | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1         | \$230,751.93          | 6.82%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 1         | \$112,588.20          | 3.33%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 1         | \$176,638.59          | 5.22%       | 0        | \$0.00        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                                  | 1         | \$143,184.02          | 4.23%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 1         | \$128,090.56          | 3.79%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                  | 1         | \$114,419.75          | 3.38%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION  | 1         | \$231,234.32          | 6.84%       | 0        | \$0.00        |
|              |  | 2         | \$629,519.51          | 18.61%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                 |           |                       |             |          |               |
|              | WELLS FARGO BANK, N.A.                                      | 5         | \$835,440.07          | 24.7%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,382,445.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9YB0    | C.U. MORTGAGE SERVICES, INC.                                | 1         | \$112,500.00          | 3.55%       | 0        | \$0.00        |
|              | CHARTWAY FEDERAL CREDIT UNION                               | 1         | \$162,898.17          | 5.14%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1         | \$140,296.81          | 4.43%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 1         | \$133,228.28          | 4.21%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 3         | \$293,285.29          | 9.26%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 3         | \$491,200.00          | 15.51%      | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 2         | \$244,608.96          | 7.73%       | 0        | \$0.00        |
|              | GECU  | 1         | \$68,000.00           | 2.15%       | 0        | \$0.00        |
|              | GOLD COAST FEDERAL CREDIT UNION                             | 1         | \$236,559.90          | 7.47%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                          | 1         | \$93,202.70           | 2.94%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.            | 1         | \$217,802.49          | 6.88%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                     | 1         | \$281,661.98          | 8.9%        | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK      | 1         | \$212,527.11          | 6.71%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                             | 1         | \$136,500.00          | 4.31%       | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                       | 3         | \$341,950.77          | 10.81%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,166,222.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9YC8    | AMERICAN PORTFOLIO MORTGAGE CORPORATION                     | 2         | \$261,952.52          | 1.84%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                | 1         | \$123,230.86          | 0.87%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1         | \$198,438.26          | 1.4%        | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1         | \$200,323.63          | 1.41%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1         | \$263,000.00          | 1.85%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 2         | \$377,444.07          | 2.66%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                              | 5         | \$1,337,073.15        | 9.41%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL                         | 1         | \$127,437.26          | 0.9%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1         | \$159,000.00          | 1.12%       | 0        | \$0.00        |
|              | CEFCU   | 1         | \$91,950.00           | 0.65%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                     | 2         | \$310,718.82          | 2.19%       | 0        | \$0.00        |

|   |   |                |        |   |        |
|---|---|----------------|--------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 3 | \$637,174.22   | 4.48%  | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                    | 1 | \$148,732.52   | 1.05%  | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$279,096.25   | 1.96%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 9 | \$1,292,319.20 | 9.09%  | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                         | 1 | \$125,779.92   | 0.89%  | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$116,250.00   | 0.82%  | 0 | \$0.00 |
| FIRST PLACE BANK  | 3 | \$298,976.37   | 2.1%   | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION                         | 1 | \$54,000.00    | 0.38%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                              | 1 | \$249,923.00   | 1.76%  | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$158,200.00   | 1.11%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$374,300.00   | 2.63%  | 0 | \$0.00 |
| GREENLIGHT LOANS  | 1 | \$214,703.79   | 1.51%  | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                       | 1 | \$157,553.99   | 1.11%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                           | 1 | \$107,940.74   | 0.76%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                 | 2 | \$594,540.79   | 4.18%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                              | 1 | \$155,300.00   | 1.09%  | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                | 2 | \$212,376.96   | 1.49%  | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$242,800.00   | 1.71%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 1 | \$95,776.44    | 0.67%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$206,000.00   | 1.45%  | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS     | 1 | \$114,589.89   | 0.81%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION         | 1 | \$98,726.73    | 0.69%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE       | 1 | \$149,893.20   | 1.05%  | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                         | 1 | \$176,431.50   | 1.24%  | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION                                | 1 | \$309,100.00   | 2.18%  | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION               | 6 | \$1,537,575.47 | 10.82% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.                                      | 1 | \$101,453.35   | 0.71%  | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                  | 9 | \$1,485,900.92 | 10.46% | 0 | \$0.00 |
| TALMER BANK & TRUST                                       | 1 | \$243,980.00   | 1.72%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF LAYTON                         | 1 | \$208,419.00   | 1.47%  | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND   | 1 | \$162,456.67   | 1.14%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 1         | \$199,718.20           | 1.41%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                        | 1         | \$155,800.00           | 1.1%        | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1         | \$92,800.00            | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b> | <b>\$14,209,157.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9YD6    | AMERICAN FINANCIAL RESOURCES, INC                               | 2         | \$260,695.00           | 9.56%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1         | \$107,100.00           | 3.93%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2         | \$436,300.00           | 16%         | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 2         | \$424,950.00           | 15.58%      | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1         | \$82,400.00            | 3.02%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                                    | 1         | \$234,758.96           | 8.61%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1         | \$287,000.00           | 10.52%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 1         | \$190,818.51           | 7%          | 0        | \$0.00        |
|              | NORTH VALLEY BANK   | 1         | \$238,333.00           | 8.74%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION   | 2         | \$465,100.00           | 17.04%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,727,455.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9YE4    | BETHPAGE FEDERAL CREDIT UNION                                   | 13        | \$3,104,851.49         | 65.39%      | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                         | 1         | \$229,000.00           | 4.82%       | 0        | \$0.00        |
|              | PSFCU   | 1         | \$256,000.00           | 5.39%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                                 | 1         | \$214,380.00           | 4.51%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.  | 2         | \$490,100.00           | 10.32%      | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                                   | 1         | \$297,600.00           | 6.27%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1         | \$156,612.29           | 3.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,748,543.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9YF1    | FIRSTMERIT BANK, N.A.   | 1         | \$174,031.23           | 16.93%      | 0        | \$0.00        |
|              | HOPEWELL FEDERAL CREDIT UNION                                   | 1         | \$115,387.19           | 11.22%      | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1         | \$142,400.00           | 13.85%      | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1         | \$170,400.00           | 16.57%      | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 5         | \$425,955.78           | 41.43%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,028,174.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9YG9    | ARK MORTGAGE INC  | 1         | \$193,254.33           | 11.88%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1         | \$159,250.00          | 9.79%       | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                         | 1         | \$180,000.00          | 11.06%      | 0        | \$0.00        |
|              | INVESTORS HOME MORTGAGE                                   | 3         | \$475,000.00          | 29.19%      | 0        | \$0.00        |
|              | OCEANFIRST BANK   | 1         | \$200,000.00          | 12.29%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE       | 1         | \$180,000.00          | 11.06%      | 0        | \$0.00        |
|              | SKYLINE MORTGAGE, LLC                                     | 1         | \$239,600.00          | 14.73%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,627,104.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9YH7    | CAVALIER MORTGAGE GROUP, INC.                             | 1         | \$137,600.00          | 5.15%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                              | 3         | \$544,875.00          | 20.41%      | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION                    | 1         | \$184,000.00          | 6.89%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                                      | 1         | \$162,925.00          | 6.1%        | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.                           | 3         | \$453,790.00          | 17%         | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION          | 1         | \$257,898.00          | 9.66%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                  | 4         | \$767,683.00          | 28.75%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                           | 1         | \$161,020.00          | 6.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,669,791.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9YJ3    | 360 MORTGAGE GROUP, LLC                                   | 1         | \$132,000.00          | 0.57%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                            | 1         | \$233,862.09          | 1%          | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1         | \$262,561.59          | 1.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 1         | \$126,000.00          | 0.54%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1         | \$150,800.00          | 0.65%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE INC                                   | 1         | \$145,007.33          | 0.62%       | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION                              | 1         | \$198,743.84          | 0.85%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES                                      | 1         | \$157,000.00          | 0.67%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                            | 3         | \$723,584.05          | 3.11%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL                       | 2         | \$266,195.90          | 1.14%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 2         | \$489,300.00          | 2.1%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS        | 2         | \$596,197.00          | 2.56%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                              | 2         | \$377,400.00          | 1.62%       | 0        | \$0.00        |
|              | CASHCALL, INC.  | 3         | \$583,300.00          | 2.51%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                              | 2         | \$580,075.95          | 2.49%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                   | 1         | \$266,500.00          | 1.14%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                          | 1 | \$119,500.00   | 0.51% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                                   | 8 | \$1,772,230.25 | 7.61% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$209,600.00   | 0.9%  | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 2 | \$494,278.29   | 2.12% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC  | 1 | \$111,704.47   | 0.48% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 4 | \$714,052.65   | 3.07% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$269,000.00   | 1.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$275,453.01   | 1.18% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP                                       | 1 | \$179,525.05   | 0.77% | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 2 | \$142,400.00   | 0.61% | 0 | \$0.00 |
| FIRST PLACE BANK   | 1 | \$208,225.43   | 0.89% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$141,700.00   | 0.61% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION                                      | 1 | \$179,468.68   | 0.77% | 0 | \$0.00 |
| GRAND BANK NA  | 1 | \$338,500.00   | 1.45% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                                     | 1 | \$237,500.00   | 1.02% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                  | 1 | \$383,000.00   | 1.65% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 5 | \$1,162,434.29 | 4.99% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                                   | 1 | \$79,754.00    | 0.34% | 0 | \$0.00 |
| HIGH TECHLENDING INC   | 1 | \$175,768.23   | 0.76% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$98,400.00    | 0.42% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$97,000.00    | 0.42% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION                                  | 1 | \$278,200.00   | 1.2%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$225,850.00   | 0.97% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$80,050.00    | 0.34% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION  | 1 | \$171,800.00   | 0.74% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION  | 1 | \$181,081.70   | 0.78% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 3 | \$516,550.00   | 2.22% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 2 | \$361,700.00   | 1.55% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 3 | \$346,600.00   | 1.49% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$131,800.00   | 0.57% | 0 | \$0.00 |
| MVB BANK, INC.   | 1 | \$228,900.00   | 0.98% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A                   | 1 | \$369,534.48   | 1.59% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NEVADA CORPORATION (CFL # 603 D787)  |   |                |       |   |        |
|  | ONE MORTGAGE INC   | 1 | \$97,741.42    | 0.42% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 4 | \$507,277.90   | 2.18% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 2 | \$640,996.52   | 2.75% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$199,484.11   | 0.86% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$119,000.00   | 0.51% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1 | \$234,537.00   | 1.01% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$162,284.00   | 0.7%  | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION   | 1 | \$273,188.80   | 1.17% | 0 | \$0.00 |
|  | PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION  | 1 | \$135,800.00   | 0.58% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1 | \$106,565.76   | 0.46% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE  | 1 | \$121,069.12   | 0.52% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1 | \$85,000.00    | 0.37% | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 1 | \$117,500.00   | 0.5%  | 0 | \$0.00 |
|  | RUSHMORE   | 1 | \$302,000.00   | 1.3%  | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1 | \$190,550.00   | 0.82% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1 | \$269,700.00   | 1.16% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 7 | \$1,014,166.34 | 4.36% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS  | 1 | \$193,000.00   | 0.83% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1 | \$85,350.00    | 0.37% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 1 | \$174,000.00   | 0.75% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                             | 1 | \$164,560.00   | 0.71% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                                   | 1 | \$216,377.00   | 0.93% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.                   | 1 | \$248,500.00   | 1.07% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1 | \$137,237.57   | 0.59% | 0 | \$0.00 |
|  | THE NATIONAL BANK, CORPORATION   | 1 | \$148,926.00   | 0.64% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$80,600.00    | 0.35% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TOP FLITE FINANCIAL, INC.   | 1          | \$256,821.00           | 1.1%        | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 1          | \$183,080.00           | 0.79%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                | 1          | \$276,000.00           | 1.19%       | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT<br>UNION  | 1          | \$70,800.00            | 0.3%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY | 1          | \$292,550.00           | 1.26%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY | 1          | \$199,000.00           | 0.85%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK  | 1          | \$206,565.79           | 0.89%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$127,661.66           | 0.55%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.    | 1          | \$69,000.00            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>124</b> | <b>\$23,276,978.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9YK0    | AFFILIATED MORTGAGE COMPANY   | 1          | \$179,353.00           | 6.7%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                  | 1          | \$159,920.00           | 5.98%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.  | 1          | \$167,733.00           | 6.27%       | 0        | \$0.00        |
|              | FIRST CONTINENTAL MORTGAGE,<br>LTD.   | 1          | \$182,152.00           | 6.81%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON  | 1          | \$205,000.00           | 7.66%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST<br>COMPANY  | 1          | \$159,992.00           | 5.98%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1          | \$182,875.00           | 6.83%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY  | 1          | \$174,000.00           | 6.5%        | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.   | 1          | \$161,638.00           | 6.04%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK                     | 1          | \$167,783.75           | 6.27%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK,<br>INC. DBA FINANCEMYHOME.COM                   | 1          | \$160,000.00           | 5.98%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY  | 1          | \$184,000.00           | 6.88%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.   | 1          | \$247,000.00           | 9.23%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1          | \$169,600.00           | 6.34%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$175,000.00           | 6.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,676,046.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9YL8    | ACADEMY MORTGAGE CORPORATION  | 7          | \$1,493,406.00         | 16.26%      | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION   | 2          | \$377,945.00           | 4.12%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 3          | \$779,075.00           | 8.48%       | 0        | \$0.00        |
|              |   | 1          | \$335,000.00           | 3.65%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                |           |                       |             |          |               |
|              | MOUNTAIN AMERICA CREDIT UNION   | 3         | \$576,980.85          | 6.28%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$218,250.00          | 2.38%       | 0        | \$0.00        |
|              | SECURE MORTGAGE LLC   | 1         | \$206,000.00          | 2.24%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 10        | \$2,225,087.00        | 24.23%      | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 2         | \$394,493.00          | 4.3%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2         | \$386,234.00          | 4.21%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 1         | \$212,000.00          | 2.31%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 9         | \$1,795,830.00        | 19.56%      | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$181,600.00          | 1.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$9,181,900.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9YN4    | ACADEMY MORTGAGE CORPORATION  | 1         | \$100,000.00          | 1.63%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 2         | \$225,201.59          | 3.68%       | 0        | \$0.00        |
|              | BANK FORWARD  | 1         | \$231,210.00          | 3.77%       | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 5         | \$484,427.94          | 7.91%       | 0        | \$0.00        |
|              | CALIBER FUNDING LLC   | 1         | \$167,783.75          | 2.74%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.  | 1         | \$140,125.00          | 2.29%       | 0        | \$0.00        |
|              | CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION               | 1         | \$151,525.00          | 2.47%       | 0        | \$0.00        |
|              | CUSO MORTGAGE CORPORATION   | 3         | \$410,200.00          | 6.7%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1         | \$124,000.00          | 2.02%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                       | 1         | \$96,000.00           | 1.57%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 1         | \$111,600.00          | 1.82%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 2         | \$476,080.00          | 7.77%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 4         | \$634,500.00          | 10.36%      | 0        | \$0.00        |
|              | FIRST AMERICAN BANK   | 1         | \$188,000.00          | 3.07%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.  | 1         | \$102,858.09          | 1.68%       | 0        | \$0.00        |
|              | FIRST NORTHERN CREDIT UNION   | 1         | \$113,050.00          | 1.85%       | 0        | \$0.00        |
|              | FULTON BANK, N.A.   | 1         | \$232,616.00          | 3.8%        | 0        | \$0.00        |
|              | LONE STAR NATIONAL BANK   | 1         | \$101,044.00          | 1.65%       | 0        | \$0.00        |
|              | MACHIAS SAVINGS BANK  | 1         | \$137,200.00          | 2.24%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP   | 1         | \$114,000.00          | 1.86%       | 0        | \$0.00        |
|              | MERIDIAN BANK   | 1         | \$166,984.78          | 2.73%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK  | 1         | \$94,905.00           | 1.55%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA INC  | 1         | \$120,134.26          | 1.96%       | 0        | \$0.00        |
|              | PEOPLES BANK OF BEDFORD COUNTY  | 1         | \$111,600.00          | 1.82%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RED RIVER BANK                                 | 1         | \$140,000.00          | 2.29%       | 0        | \$0.00        |
|              | RESMAC INC.                                    | 1         | \$137,000.00          | 2.24%       | 0        | \$0.00        |
|              | RIVERSIDE COMMUNITY BANK                       | 1         | \$119,200.00          | 1.95%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.                | 2         | \$300,292.00          | 4.9%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                      | 2         | \$318,115.92          | 5.19%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION | 1         | \$164,000.00          | 2.68%       | 0        | \$0.00        |
|              | WCS LENDING, LLC                               | 1         | \$112,273.00          | 1.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$6,125,926.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9YP9    | ERIE FEDERAL CREDIT UNION                      | 1         | \$137,600.00          | 2.85%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION    | 2         | \$204,000.00          | 4.23%       | 0        | \$0.00        |
|              | FULTON BANK, N.A.                              | 1         | \$177,000.00          | 3.67%       | 0        | \$0.00        |
|              | GEORGETOWN BANK                                | 1         | \$90,000.00           | 1.87%       | 0        | \$0.00        |
|              | JEANNE D'ARC CREDIT UNION                      | 2         | \$285,250.00          | 5.92%       | 0        | \$0.00        |
|              | LEADER BANK N.A.                               | 1         | \$298,400.00          | 6.19%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.                         | 2         | \$412,500.00          | 8.56%       | 0        | \$0.00        |
|              | MERRIMACK COUNTY SAVINGS BANK                  | 2         | \$319,993.31          | 6.64%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY<br>INC.             | 1         | \$132,900.00          | 2.76%       | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL<br>CREDIT UNION      | 2         | \$314,250.00          | 6.52%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC                           | 1         | \$123,190.00          | 2.56%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                          | 2         | \$316,220.00          | 6.56%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION                   | 2         | \$307,878.00          | 6.39%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES<br>INC           | 1         | \$142,000.00          | 2.95%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>INC          | 1         | \$166,250.00          | 3.45%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY,<br>LLC            | 1         | \$117,200.00          | 2.43%       | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION                  | 1         | \$129,630.00          | 2.69%       | 0        | \$0.00        |
|              | ST.MARY'S BANK                                 | 3         | \$391,800.00          | 8.13%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                           | 1         | \$131,000.00          | 2.72%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                               | 1         | \$156,600.00          | 3.25%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                      | 1         | \$123,500.00          | 2.56%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT<br>UNION        | 3         | \$342,500.00          | 7.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,819,661.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9YQ7    | 1ST 2ND MORTGAGE CO. OF N.J., INC.             | 1         | \$353,500.00          | 16.72%      | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC           | 1         | \$111,000.00          | 5.25%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC.                 | 1         | \$230,700.00          | 10.91%      | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                       | 2         | \$405,600.00          | 19.18%      | 0        | \$0.00        |

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|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | MAVERICK FUNDING CORP.   | 1        | \$267,000.00          | 12.63%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 1        | \$239,296.40          | 11.32%      | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1        | \$298,900.00          | 14.14%      | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1        | \$208,296.00          | 9.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$2,114,292.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9YR5    | AMERISAVE MORTGAGE CORPORATION   | 1        | \$161,932.67          | 9.39%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1        | \$320,000.00          | 18.56%      | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1        | \$163,800.00          | 9.5%        | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 2        | \$552,198.58          | 32.02%      | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1        | \$359,000.00          | 20.82%      | 0        | \$0.00        |
|              | R P FUNDING, INC   | 1        | \$167,500.00          | 9.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,724,431.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9YS3    | 360 MORTGAGE GROUP, LLC  | 2        | \$255,745.00          | 0.95%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC   | 1        | \$218,740.71          | 0.81%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 9        | \$1,779,250.00        | 6.62%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE NETWORK, INC., A DELAWARE CORPORATION                    | 1        | \$153,054.00          | 0.57%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 2        | \$570,000.00          | 2.12%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL  | 3        | \$472,017.55          | 1.76%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1        | \$268,700.00          | 1%          | 0        | \$0.00        |
|              | CASHCALL, INC.   | 6        | \$1,437,100.00        | 5.35%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 4        | \$599,128.33          | 2.23%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES LLC   | 1        | \$124,581.00          | 0.46%       | 0        | \$0.00        |
|              | CITYWORTH MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY                   | 1        | \$91,000.00           | 0.34%       | 0        | \$0.00        |
|              | CITYWORTH MORTGAGE, LLC  | 1        | \$83,600.00           | 0.31%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 18       | \$4,071,407.69        | 15.16%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 1        | \$69,150.00           | 0.26%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2        | \$289,157.02          | 1.08%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 1        | \$164,500.00          | 0.61%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                        | 1        | \$105,250.00          | 0.39%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ENVOY MORTGAGE, LTD.  | 1 | \$125,500.00 | 0.47% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$325,500.00 | 1.21% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                | 1 | \$365,000.00 | 1.36% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 3 | \$743,600.00 | 2.77% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$183,500.00 | 0.68% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.   | 1 | \$276,500.00 | 1.03% | 0 | \$0.00 |
|  | FREMONT BANK  | 1 | \$95,783.00  | 0.36% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                                    | 1 | \$256,200.00 | 0.95% | 0 | \$0.00 |
|  | GRAND BANK NA   | 1 | \$232,450.00 | 0.87% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                      | 1 | \$152,650.00 | 0.57% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                      | 3 | \$493,000.00 | 1.84% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$387,624.00 | 1.44% | 0 | \$0.00 |
|  | HANTZ BANK  | 1 | \$114,500.00 | 0.43% | 0 | \$0.00 |
|  | HOMEBAHC, N.A.  | 1 | \$120,650.00 | 0.45% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                            | 1 | \$275,905.28 | 1.03% | 0 | \$0.00 |
|  | INTEGRA MORTGAGE CORP   | 2 | \$302,630.08 | 1.13% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION  | 1 | \$442,800.00 | 1.65% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 1 | \$299,571.20 | 1.12% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$357,000.00 | 1.33% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION                                 | 1 | \$328,500.00 | 1.22% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 2 | \$433,000.00 | 1.61% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC.                                    | 1 | \$97,250.00  | 0.36% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANK                           | 1 | \$283,500.00 | 1.06% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                                 | 1 | \$63,000.00  | 0.23% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$269,300.00 | 1%    | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 3 | \$762,464.00 | 2.84% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 3 | \$347,500.00 | 1.29% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                           | 2 | \$641,800.00 | 2.39% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC                                     | 1 | \$206,246.10 | 0.77% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                           | 1 | \$85,000.00  | 0.32% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORPORATION                                   | 1 | \$291,680.39 | 1.09% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 1 | \$122,200.00 | 0.46% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                       | 1 | \$221,250.00 | 0.82% | 0 | \$0.00 |
|  |   | 1 | \$180,600.00 | 0.67% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY |            |                        |             |          |               |
|              | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1          | \$253,550.00           | 0.94%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 3          | \$549,150.00           | 2.04%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.  | 2          | \$456,800.00           | 1.7%        | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC   | 3          | \$509,428.80           | 1.9%        | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 4          | \$1,000,908.86         | 3.73%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, FSB  | 1          | \$280,000.00           | 1.04%       | 0        | \$0.00        |
|              | R P FUNDING, INC   | 1          | \$212,970.00           | 0.79%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION  | 2          | \$292,500.00           | 1.09%       | 0        | \$0.00        |
|              | RUSHMORE   | 2          | \$398,000.00           | 1.48%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION   | 1          | \$64,900.00            | 0.24%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 2          | \$563,200.00           | 2.1%        | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY   | 1          | \$69,400.00            | 0.26%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 2          | \$491,300.00           | 1.83%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                      | 1          | \$282,500.00           | 1.05%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$81,499.58            | 0.3%        | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$226,000.00           | 0.84%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$360,600.00           | 1.34%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                      | 1          | \$128,000.00           | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>131</b> | <b>\$26,856,742.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9YT1    | BAXTER CREDIT UNION  | 1          | \$113,562.44           | 10.11%      | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION   | 1          | \$110,062.00           | 9.8%        | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.  | 1          | \$68,374.84            | 6.09%       | 0        | \$0.00        |
|              | MORTGAGE MARKETS CUSO  | 1          | \$160,522.85           | 14.3%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 1          | \$282,291.16           | 25.14%      | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1          | \$299,821.03           | 26.7%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$88,182.55            | 7.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,122,816.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9YU8    | AMERISAVE MORTGAGE CORPORATION   | 4          | \$951,112.69           | 53.57%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY   | 3          | \$460,197.84           | 25.92%      | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION  | 1          | \$364,000.00           | 20.51%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,775,310.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3138W9YV6 | ALPINE BANK & TRUST CO.  | 1 | \$83,268.48  | 1.3%  | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 3 | \$452,142.51 | 7.07% | 0 | \$0.00 |
|           | BANCO POPULAR DE PUERTO RICO   | 1 | \$102,138.49 | 1.6%  | 0 | \$0.00 |
|           | BANCO SANTANDER PR   | 1 | \$111,580.99 | 1.75% | 0 | \$0.00 |
|           | BANK OF HAWAII   | 1 | \$210,000.00 | 3.29% | 0 | \$0.00 |
|           | C.U. MORTGAGE SERVICES, INC.   | 1 | \$92,735.58  | 1.45% | 0 | \$0.00 |
|           | CITADEL FEDERAL CREDIT UNION   | 1 | \$145,500.00 | 2.28% | 0 | \$0.00 |
|           | COMMUNITY FIRST CREDIT UNION OF FL                                   | 1 | \$229,364.06 | 3.59% | 0 | \$0.00 |
|           | COUNTRY BANK FOR SAVINGS   | 1 | \$247,844.63 | 3.88% | 0 | \$0.00 |
|           | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 1 | \$254,254.62 | 3.98% | 0 | \$0.00 |
|           | DUPAGE CREDIT UNION  | 1 | \$169,325.00 | 2.65% | 0 | \$0.00 |
|           | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$212,781.28 | 3.33% | 0 | \$0.00 |
|           | FIFTH THIRD MORTGAGE COMPANY   | 1 | \$186,810.97 | 2.92% | 0 | \$0.00 |
|           | FIRST BANK PUERTO RICO   | 1 | \$257,900.00 | 4.04% | 0 | \$0.00 |
|           | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$85,634.04  | 1.34% | 0 | \$0.00 |
|           | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$309,200.00 | 4.84% | 0 | \$0.00 |
|           | FIRSTMERIT BANK, N.A.  | 4 | \$294,729.12 | 4.61% | 0 | \$0.00 |
|           | FORUM CREDIT UNION   | 1 | \$89,783.87  | 1.4%  | 0 | \$0.00 |
|           | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$144,438.16 | 2.26% | 0 | \$0.00 |
|           | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$108,898.06 | 1.7%  | 0 | \$0.00 |
|           | MEMBER FIRST MORTGAGE, LLC   | 1 | \$90,748.38  | 1.42% | 0 | \$0.00 |
|           | NATIONS LENDING CORPORATION, A CORPORATION                           | 1 | \$284,222.96 | 4.45% | 0 | \$0.00 |
|           | NATIONSTARMORTGAGE   | 1 | \$105,108.56 | 1.64% | 0 | \$0.00 |
|           | NEW PENN FINANCIAL, LLC  | 1 | \$202,550.89 | 3.17% | 0 | \$0.00 |
|           | OCMBC, INC   | 1 | \$287,399.26 | 4.5%  | 0 | \$0.00 |
|           | PEOPLES BANK   | 1 | \$219,179.23 | 3.43% | 0 | \$0.00 |
|           | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                       | 1 | \$101,427.11 | 1.59% | 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE, INC.  | 1 | \$212,095.24 | 3.32% | 0 | \$0.00 |
|           | SEASONS FEDERAL CREDIT UNION   | 2 | \$346,571.26 | 5.42% | 0 | \$0.00 |
|           | SUN FEDERAL CREDIT UNION   | 1 | \$134,220.29 | 2.1%  | 0 | \$0.00 |
|           | TOWER FEDERAL CREDIT UNION   | 2 | \$289,507.92 | 4.53% | 0 | \$0.00 |
|           | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                         | 1 | \$84,007.11  | 1.31% | 0 | \$0.00 |
|           | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1 | \$122,151.02 | 1.91% | 0 | \$0.00 |
|           | WICHITA FEDERAL CREDIT UNION   | 1 | \$124,046.30 | 1.93% | 0 | \$0.00 |



|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>41</b>             | <b>\$6,391,565.39</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138W9YW4    | AMERICAN FINANCIAL RESOURCES, INC            | 1         | \$156,800.00          | 3.65%                 | 0           | \$0.00        |               |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION         | 1         | \$89,500.00           | 2.09%                 | 0           | \$0.00        |               |
|              | CENTENNIAL LENDING, LLC                      | 1         | \$146,800.00          | 3.42%                 | 0           | \$0.00        |               |
|              | COLUMBIA CREDIT UNION                        | 1         | \$163,392.11          | 3.81%                 | 0           | \$0.00        |               |
|              | COVENTRY CREDIT UNION                        | 1         | \$220,000.00          | 5.13%                 | 0           | \$0.00        |               |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1         | \$184,950.00          | 4.31%                 | 0           | \$0.00        |               |
|              | FIRST FEDERAL BANK OF THE MIDWEST            | 1         | \$129,000.00          | 3.01%                 | 0           | \$0.00        |               |
|              | HUDSON VALLEY FEDERAL CREDIT UNION           | 1         | \$263,000.00          | 6.13%                 | 0           | \$0.00        |               |
|              | MORTGAGE CENTER, LLC                         | 1         | \$142,700.00          | 3.32%                 | 0           | \$0.00        |               |
|              | NATIONS LANDING CORPORATION, A CORPORATION   | 1         | \$283,288.89          | 6.6%                  | 0           | \$0.00        |               |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1         | \$301,900.00          | 7.03%                 | 0           | \$0.00        |               |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION    | 1         | \$144,600.00          | 3.37%                 | 0           | \$0.00        |               |
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS      | 1         | \$157,000.00          | 3.66%                 | 0           | \$0.00        |               |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.        | 1         | \$235,500.00          | 5.49%                 | 0           | \$0.00        |               |
|              | THE LENDING COMPANY, INC                     | 1         | \$377,500.00          | 8.79%                 | 0           | \$0.00        |               |
|              | TRAVIS CREDIT UNION                          | 1         | \$118,700.00          | 2.77%                 | 0           | \$0.00        |               |
|              | TRUSTONE                                     | 1         | \$66,000.00           | 1.54%                 | 0           | \$0.00        |               |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1         | \$395,191.97          | 9.21%                 | 0           | \$0.00        |               |
|              | UNITED WHOLESALE MORTGAGE                    | 2         | \$438,300.00          | 10.21%                | 0           | \$0.00        |               |
|              | VOLUNTEER MORTGAGE, INC.                     | 1         | \$140,143.12          | 3.26%                 | 0           | \$0.00        |               |
|              | WESTCONSIN CREDIT UNION                      | 1         | \$138,250.00          | 3.2%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>22</b> | <b>\$4,292,516.09</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138W9YX2    | ALABAMA ONE CREDIT UNION                     | 1         | \$105,750.00          | 0.73%                 | 0           | \$0.00        |               |
|              | ALPINE BANK & TRUST CO.                      | 1         | \$100,000.00          | 0.69%                 | 0           | \$0.00        |               |
|              | ALTRA FEDERAL CREDIT UNION                   | 1         | \$87,000.00           | 0.6%                  | 0           | \$0.00        |               |
|              | AMEGY MORTGAGE COMPANY, L.L.C.               | 1         | \$106,750.00          | 0.74%                 | 0           | \$0.00        |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$85,772.04           | 0.59%                 | 0           | \$0.00        |               |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1         | \$97,600.00           | 0.68%                 | 0           | \$0.00        |               |
|              | AMERICAN NATIONAL BANK AND TRUST CO          | 1         | \$104,000.00          | 0.72%                 | 0           | \$0.00        |               |
|              |  | 1         | \$107,600.00          | 0.74%                 | 0           | \$0.00        |               |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                    |   |              |       |   |        |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1 | \$105,250.00 | 0.73% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO   | 1 | \$98,500.00  | 0.68% | 0 | \$0.00 |
|  | BANK IOWA  | 1 | \$84,761.67  | 0.59% | 0 | \$0.00 |
|  | BANK OF CALHOUN COUNTY   | 1 | \$90,000.00  | 0.62% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA   | 1 | \$92,000.00  | 0.64% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$89,240.80  | 0.62% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                     | 1 | \$102,000.00 | 0.71% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 1 | \$100,750.00 | 0.7%  | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK   | 1 | \$107,920.00 | 0.75% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.   | 2 | \$177,000.00 | 1.22% | 0 | \$0.00 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL                                  | 1 | \$97,000.00  | 0.67% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1 | \$87,500.00  | 0.61% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK   | 1 | \$108,500.00 | 0.75% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION   | 1 | \$90,050.32  | 0.62% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$90,912.00  | 0.63% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$95,468.26  | 0.66% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                               | 1 | \$91,000.00  | 0.63% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$207,200.00 | 1.43% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$85,000.00  | 0.59% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 1 | \$86,000.00  | 0.6%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 3 | \$293,000.00 | 2.03% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$92,800.00  | 0.64% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1 | \$99,700.00  | 0.69% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION  | 1 | \$105,600.00 | 0.73% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$88,000.00  | 0.61% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$89,500.00  | 0.62% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 1 | \$90,056.00  | 0.62% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1 | \$90,000.00  | 0.62% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$107,976.36 | 0.75% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$100,118.49 | 0.69% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$91,403.00  | 0.63% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$178,405.00 | 1.23% | 0 | \$0.00 |
|  |  | 1 | \$103,250.00 | 0.71% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       |   |              |       |   |        |  |
| FIRST MIDWEST BANK   | 1 | \$88,974.04  | 0.62% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TENNESSEE                             | 1 | \$90,000.00  | 0.62% | 0 | \$0.00 |  |
| FIRST PLACE BANK   | 5 | \$489,996.20 | 3.39% | 0 | \$0.00 |  |
| FIRST SECURITY MORTGAGE                                      | 1 | \$87,420.94  | 0.6%  | 0 | \$0.00 |  |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$90,000.00  | 0.62% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 2 | \$201,300.00 | 1.39% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$94,790.00  | 0.66% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.  | 3 | \$267,400.00 | 1.85% | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 1 | \$89,528.74  | 0.62% | 0 | \$0.00 |  |
| GECU   | 1 | \$85,400.00  | 0.59% | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION                                     | 1 | \$108,000.00 | 0.75% | 0 | \$0.00 |  |
| GREENLEAF WAYSIDE BANK                                       | 1 | \$105,000.00 | 0.73% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$90,000.00  | 0.62% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                                       | 1 | \$91,000.00  | 0.63% | 0 | \$0.00 |  |
| GULF WINDS FEDERAL CREDIT UNION                              | 1 | \$88,500.00  | 0.61% | 0 | \$0.00 |  |
| HARPETH MORTGAGE, LLC  | 1 | \$103,207.00 | 0.71% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY, CORPORATION                    | 1 | \$104,000.00 | 0.72% | 0 | \$0.00 |  |
| HOLYOKE CREDIT UNION   | 1 | \$107,500.00 | 0.74% | 0 | \$0.00 |  |
| HOME FEDERAL BANK  | 1 | \$90,950.00  | 0.63% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.                                      | 1 | \$105,000.00 | 0.73% | 0 | \$0.00 |  |
| HONOR CREDIT UNION   | 1 | \$89,000.00  | 0.62% | 0 | \$0.00 |  |
| HUTCHINSON CREDIT UNION                                      | 1 | \$104,550.00 | 0.72% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1 | \$101,500.00 | 0.7%  | 0 | \$0.00 |  |
| ILLINI BANK  | 1 | \$106,400.00 | 0.74% | 0 | \$0.00 |  |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION                   | 1 | \$91,200.00  | 0.63% | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 1 | \$109,000.00 | 0.75% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                                 | 1 | \$99,722.92  | 0.69% | 0 | \$0.00 |  |
| KIRTLAND FEDERAL CREDIT UNION                                | 1 | \$108,000.00 | 0.75% | 0 | \$0.00 |  |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                          | 1 | \$89,754.62  | 0.62% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$109,000.00 | 0.75% | 0 | \$0.00 |  |
| MACON BANK, INC  | 2 | \$188,900.00 | 1.31% | 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY, INC.                               | 1 | \$108,500.00 | 0.75% | 0 | \$0.00 |  |
| METRO CREDIT UNION   | 1 | \$102,723.10 | 0.71% | 0 | \$0.00 |  |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION           | 1 | \$89,550.00  | 0.62% | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK                                       | 2 | \$190,050.00 | 1.31% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MISSOURI CREDIT UNION   | 2 | \$199,979.00 | 1.38% | 0 | \$0.00 |
|  | MORTON COMMUNITY BANK   | 1 | \$85,000.00  | 0.59% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$104,510.23 | 0.72% | 0 | \$0.00 |
|  | NORTHERN MASSACHUSETTS<br>TELEPHONE WO  | 1 | \$94,000.00  | 0.65% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$99,000.00  | 0.68% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$86,177.39  | 0.6%  | 0 | \$0.00 |
|  | PACESETTER BANK - UPLAND  | 1 | \$92,000.00  | 0.64% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION<br>HILLS MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$109,000.00 | 0.75% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$83,673.60  | 0.58% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK  | 1 | \$102,000.00 | 0.71% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A<br>CORPORATION  | 1 | \$98,741.28  | 0.68% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK  | 1 | \$95,000.00  | 0.66% | 0 | \$0.00 |
|  | PSECU   | 3 | \$308,525.17 | 2.13% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL<br>CREDIT UNION   | 2 | \$185,000.00 | 1.28% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1 | \$106,000.00 | 0.73% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$92,999.31  | 0.64% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO.<br>INC.   | 1 | \$106,285.00 | 0.74% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO   | 2 | \$183,465.54 | 1.27% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION  | 1 | \$105,000.00 | 0.73% | 0 | \$0.00 |
|  | SHELL LAKE STATE BANK   | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1 | \$105,398.00 | 0.73% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH   | 1 | \$94,000.00  | 0.65% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE<br>CORPORATION  | 1 | \$93,200.00  | 0.64% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.  | 1 | \$88,720.00  | 0.61% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO.                                   | 1 | \$100,800.00 | 0.7%  | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK   | 1 | \$91,800.00  | 0.64% | 0 | \$0.00 |
|  | THE HOME SAVINGS AND LOAN<br>COMPANY OF YOUNGSTOWN OHIO                               | 1 | \$109,500.00 | 0.76% | 0 | \$0.00 |
|  | THE NECEDAH BANK  | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 |
|  | TOBYHANNA FEDERAL CREDIT UNION  | 1 | \$91,800.00  | 0.64% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                      | 1 | \$91,200.00  | 0.63% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 1 | \$94,900.00  | 0.66% | 0 | \$0.00 |
|  |   | 4 | \$401,250.14 | 2.78% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION           |            |                        |             |          |               |
|              | UNITED BANK                                       | 1          | \$100,000.00           | 0.69%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                         | 7          | \$701,992.58           | 4.86%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1          | \$97,500.00            | 0.67%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                   | 1          | \$88,168.76            | 0.61%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION              | 1          | \$95,000.00            | 0.66%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                               | 1          | \$104,219.07           | 0.72%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                           | 1          | \$96,300.00            | 0.67%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                           | 1          | \$101,000.00           | 0.7%        | 0        | \$0.00        |
|              | Unavailable                                       | 3          | \$293,481.67           | 2.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>149</b> | <b>\$14,452,738.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138W9YY0    | AAC CREDIT UNION                                  | 1          | \$113,000.00           | 1.05%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                | 2          | \$228,200.00           | 2.12%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                        | 1          | \$110,000.00           | 1.02%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION              | 3          | \$354,913.53           | 3.3%        | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                               | 1          | \$111,200.00           | 1.03%       | 0        | \$0.00        |
|              | BANK MUTUAL                                       | 1          | \$119,500.00           | 1.11%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                               | 1          | \$110,181.00           | 1.02%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                                    | 1          | \$111,500.00           | 1.04%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                    | 1          | \$119,500.00           | 1.11%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 1          | \$116,300.00           | 1.08%       | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION                      | 1          | \$112,300.00           | 1.04%       | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION                       | 1          | \$117,000.00           | 1.09%       | 0        | \$0.00        |
|              | CITIZENS & NORTHERN BANK                          | 1          | \$110,000.00           | 1.02%       | 0        | \$0.00        |
|              | CITIZENS 1ST BANK-TYLER,TX                        | 1          | \$118,111.82           | 1.1%        | 0        | \$0.00        |
|              | CLOVERBELT CREDIT UNION                           | 1          | \$119,668.20           | 1.11%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA               | 1          | \$122,900.00           | 1.14%       | 0        | \$0.00        |
|              | COLUMBUS METRO FEDERAL CREDIT UNION               | 1          | \$111,802.86           | 1.04%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                            | 1          | \$114,000.00           | 1.06%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2          | \$227,200.00           | 2.11%       | 0        | \$0.00        |
|              | DFCU FINANCIAL                                    | 1          | \$111,700.00           | 1.04%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1          | \$120,100.00           | 1.12%       | 0        | \$0.00        |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK                 | 1          | \$118,384.27           | 1.1%        | 0        | \$0.00        |
|              | EMPORIA STATE FEDERAL CREDIT UNION                | 2          | \$234,050.00           | 2.18%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EQUITY HOME MORTGAGE, LLC                                    | 1 | \$112,000.00 | 1.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 1 | \$118,750.00 | 1.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA               | 1 | \$123,000.00 | 1.14% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$110,000.00 | 1.02% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$120,000.00 | 1.12% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$116,200.00 | 1.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$115,692.51 | 1.08% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$110,000.00 | 1.02% | 0 | \$0.00 |
| GECU   | 1 | \$124,450.00 | 1.16% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$120,630.00 | 1.12% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$112,100.00 | 1.04% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1 | \$123,840.00 | 1.15% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY                                 | 1 | \$119,677.40 | 1.11% | 0 | \$0.00 |
| INSIGHT CREDIT UNION   | 1 | \$121,500.00 | 1.13% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION                                 | 1 | \$122,600.00 | 1.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 1 | \$118,800.00 | 1.1%  | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$121,186.32 | 1.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.   | 1 | \$115,000.00 | 1.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$115,745.00 | 1.08% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                       | 2 | \$234,172.82 | 2.18% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$110,415.00 | 1.03% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                        | 1 | \$117,700.00 | 1.09% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$112,000.00 | 1.04% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                    | 1 | \$115,900.00 | 1.08% | 0 | \$0.00 |
| NORTH CENTRAL BANK   | 1 | \$121,500.00 | 1.13% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                              | 1 | \$120,000.00 | 1.12% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                               | 1 | \$124,800.00 | 1.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1 | \$121,500.00 | 1.13% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                          | 2 | \$231,087.00 | 2.15% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1 | \$116,720.00 | 1.08% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                         | 1 | \$123,500.00 | 1.15% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                             | 1 | \$124,150.00 | 1.15% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                   | 1 | \$124,000.00 | 1.15% | 0 | \$0.00 |
| PSECU  | 1 | \$124,000.00 | 1.15% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                           | 1 | \$119,000.00 | 1.11% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 2 | \$232,400.00 | 2.16% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | REGENCY MORTGAGE CORP                     | 1         | \$112,888.69           | 1.05%       | 0        | \$0.00        |
|              | RELIANT COMMUNITY FEDERAL CREDIT UNION    | 1         | \$123,900.00           | 1.15%       | 0        | \$0.00        |
|              | RENASANT BANK                             | 1         | \$124,000.00           | 1.15%       | 0        | \$0.00        |
|              | RFC MORTGAGE, A CORPORATION               | 1         | \$115,000.00           | 1.07%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY               | 3         | \$345,595.66           | 3.21%       | 0        | \$0.00        |
|              | ROXBORO SAVINGS BANK                      | 1         | \$111,000.00           | 1.03%       | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                        | 2         | \$233,150.00           | 2.17%       | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY          | 1         | \$117,000.00           | 1.09%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                 | 1         | \$116,694.23           | 1.08%       | 0        | \$0.00        |
|              | SHELL FEDERAL CREDIT UNION                | 1         | \$124,000.00           | 1.15%       | 0        | \$0.00        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1         | \$120,000.00           | 1.12%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY          | 1         | \$117,500.00           | 1.09%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION             | 1         | \$112,500.00           | 1.05%       | 0        | \$0.00        |
|              | TEXAS BANK                                | 1         | \$120,000.00           | 1.12%       | 0        | \$0.00        |
|              | THE CITIZENS BANK OF PHILADELPHIA         | 1         | \$117,673.73           | 1.09%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION      | 1         | \$124,800.00           | 1.16%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION           | 2         | \$214,524.69           | 1.99%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                      | 1         | \$110,900.00           | 1.03%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1         | \$120,000.00           | 1.12%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION                  | 1         | \$122,200.00           | 1.14%       | 0        | \$0.00        |
|              | Unavailable                               | 1         | \$109,674.06           | 1.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b> | <b>\$10,758,528.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9YZ7    | AFFILIATED BANK                           | 2         | \$265,820.00           | 1.5%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                    | 2         | \$281,984.13           | 1.59%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                | 1         | \$142,500.00           | 0.8%        | 0        | \$0.00        |
|              | ARMSTRONG BANK                            | 1         | \$136,000.00           | 0.77%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION      | 3         | \$415,205.37           | 2.34%       | 0        | \$0.00        |
|              | AWAKON FEDERAL CREDIT UNION               | 1         | \$128,700.00           | 0.73%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                       | 1         | \$140,600.00           | 0.79%       | 0        | \$0.00        |
|              | BANK OF WHITTIER, N.A.                    | 1         | \$148,000.00           | 0.84%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                            | 1         | \$136,000.00           | 0.77%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION            | 2         | \$297,348.63           | 1.68%       | 0        | \$0.00        |
|              | C&T MORTGAGE, INC.                        | 1         | \$132,743.58           | 0.75%       | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION                      | 1         | \$144,000.00           | 0.81%       | 0        | \$0.00        |
|              | CENTRAL TRUST BANK                        | 2         | \$270,815.03           | 1.53%       | 0        | \$0.00        |
|              | CITIZENS & NORTHERN BANK                  | 1         | \$143,100.05           | 0.81%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK                        | 1         | \$138,475.65           | 0.78%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$127,000.00 | 0.72% | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION                                      | 1 | \$128,400.00 | 0.73% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 1 | \$145,151.78 | 0.82% | 0 | \$0.00 |
| COMMUNITY FIRST BANK   | 1 | \$125,357.28 | 0.71% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$134,000.00 | 0.76% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$142,500.00 | 0.8%  | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 1 | \$148,300.00 | 0.84% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$126,800.00 | 0.72% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$125,250.00 | 0.71% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$146,000.00 | 0.82% | 0 | \$0.00 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON                            | 1 | \$146,000.00 | 0.82% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$126,000.00 | 0.71% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION  | 1 | \$137,000.00 | 0.77% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A.,   | 1 | \$129,845.00 | 0.73% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK   | 1 | \$142,615.56 | 0.81% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 3 | \$435,607.70 | 2.46% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$261,339.00 | 1.48% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$128,000.00 | 0.72% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$138,000.00 | 0.78% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                       | 1 | \$133,000.00 | 0.75% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$145,000.00 | 0.82% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PROCTOR                                       | 1 | \$146,587.83 | 0.83% | 0 | \$0.00 |
| FIRST PLACE BANK   | 1 | \$141,793.35 | 0.8%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$139,300.00 | 0.79% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$143,000.00 | 0.81% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$126,100.00 | 0.71% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$409,840.55 | 2.31% | 0 | \$0.00 |
| GECU   | 1 | \$134,859.14 | 0.76% | 0 | \$0.00 |
| GMFS LLC   | 2 | \$267,000.00 | 1.51% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$143,299.54 | 0.81% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 3 | \$415,000.00 | 2.34% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$140,000.00 | 0.79% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$146,000.00 | 0.82% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| INTERBANK, A STATE BANK  | 1 | \$135,200.00 | 0.76% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                              | 1 | \$130,800.00 | 0.74% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                   | 1 | \$126,395.86 | 0.71% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$258,850.00 | 1.46% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                      | 1 | \$147,300.00 | 0.83% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$139,573.00 | 0.79% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK  | 1 | \$127,000.00 | 0.72% | 0 | \$0.00 |
| MIDWEST BANK   | 1 | \$136,000.00 | 0.77% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.                                    | 1 | \$149,250.00 | 0.84% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                  | 1 | \$144,000.00 | 0.81% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                  | 1 | \$128,900.00 | 0.73% | 0 | \$0.00 |
| MWABANK  | 1 | \$142,000.00 | 0.8%  | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                               | 1 | \$130,000.00 | 0.73% | 0 | \$0.00 |
| NODAWAY VALLEY BANK  | 1 | \$144,000.00 | 0.81% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$135,500.00 | 0.77% | 0 | \$0.00 |
| PINNACLE BANK OF SC  | 1 | \$138,636.73 | 0.78% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION    | 1 | \$144,526.67 | 0.82% | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                       | 1 | \$131,666.66 | 0.74% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                      | 2 | \$285,780.02 | 1.61% | 0 | \$0.00 |
| PURDUE FEDERAL CU  | 1 | \$137,000.00 | 0.77% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1 | \$148,000.00 | 0.84% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                    | 1 | \$138,700.00 | 0.78% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1 | \$146,760.42 | 0.83% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 |
| SECURITY BANK/LAUREL   | 1 | \$139,424.16 | 0.79% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA                      | 1 | \$142,757.00 | 0.81% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                     | 2 | \$259,400.00 | 1.46% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1 | \$130,000.00 | 0.73% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                  | 1 | \$139,000.00 | 0.78% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                                  | 1 | \$132,000.00 | 0.75% | 0 | \$0.00 |
| TEXAS BANK   | 1 | \$142,500.00 | 0.8%  | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL                             | 1 | \$142,400.00 | 0.8%  | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                         | 1 | \$127,500.00 | 0.72% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                    | 1 | \$146,000.00 | 0.82% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY                              | 1 | \$143,558.84 | 0.81% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA                                 | 1 | \$136,500.00 | 0.77% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TINKER FEDERAL CREDIT UNION  | 2          | \$278,000.00           | 1.57%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$142,000.00           | 0.8%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$136,100.00           | 0.77%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK  | 1          | \$137,700.00           | 0.78%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 2          | \$290,538.67           | 1.64%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$132,000.00           | 0.75%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$1,093,519.28         | 6.17%       | 0        | \$0.00        |
|              | UNITEDONE CREDIT UNION   | 1          | \$134,400.00           | 0.76%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 1          | \$144,000.00           | 0.81%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2          | \$264,051.60           | 1.49%       | 0        | \$0.00        |
|              | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1          | \$142,685.00           | 0.81%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$140,000.00           | 0.79%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 1          | \$128,000.00           | 0.72%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$130,000.00           | 0.73%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$147,496.76           | 0.83%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$247,007.65           | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>129</b> | <b>\$17,709,617.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9Z29    | ABERDEEN PROVING GROUND FCU  | 1          | \$153,500.00           | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$1,222,189.00         | 0.61%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 2          | \$486,000.00           | 0.24%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1          | \$314,910.00           | 0.16%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$202,608.00           | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$292,000.00           | 0.15%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$510,150.00           | 0.26%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC  | 1          | \$342,000.00           | 0.17%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$249,389.48           | 0.12%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC   | 1          | \$154,960.54           | 0.08%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$279,940.00           | 0.14%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1          | \$289,100.00           | 0.14%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$164,000.00           | 0.08%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 3          | \$701,700.00           | 0.35%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 5          | \$1,360,636.81         | 0.68%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 5          | \$1,033,716.45         | 0.52%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$192,000.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK  | 1          | \$170,400.00           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES   | 1          | \$390,000.00           | 0.2%        | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | INC.  |    |                |       |   |        |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 2  | \$424,500.00   | 0.21% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                       | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK FOX CITIES                         | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK OF TEXAS, THE                      | 1  | \$390,000.00   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 2  | \$555,500.00   | 0.28% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1  | \$207,181.00   | 0.1%  | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 5  | \$1,073,400.00 | 0.54% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$241,600.00   | 0.12% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 13 | \$3,093,150.00 | 1.55% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                              | 1  | \$227,000.00   | 0.11% | 0 | \$0.00 |
|  | BANCFIRST   | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 2  | \$420,812.39   | 0.21% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 4  | \$897,150.00   | 0.45% | 0 | \$0.00 |
|  | BANK FORWARD  | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$287,889.37   | 0.14% | 0 | \$0.00 |
|  | BANK OF DEERFIELD   | 1  | \$179,800.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF GALESVILLE  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 2  | \$445,000.00   | 0.22% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                       | 1  | \$349,200.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                      | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 4  | \$848,800.12   | 0.42% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                     | 4  | \$1,013,400.00 | 0.51% | 0 | \$0.00 |
|  | BANKERS' BANK   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | BANKFINANCIAL, F.S.B.                                     | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 3  | \$697,760.00   | 0.35% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1  | \$322,800.00   | 0.16% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                  | 1  | \$399,000.00   | 0.2%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 6  | \$1,246,900.00 | 0.62% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                       | 2  | \$494,700.00   | 0.25% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                             | 8  | \$1,793,950.00 | 0.9%  | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$332,500.00   | 0.17% | 0 | \$0.00 |
|  | BLUCURRENT CREDIT UNION                                   | 1  | \$165,700.00   | 0.08% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 2  | \$502,750.00   | 0.25% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BRIDGE COMMUNITY BANK, AN IOWA BANK                              | 1  | \$163,500.00   | 0.08% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 7  | \$1,978,805.00 | 0.99% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 2  | \$814,000.00   | 0.41% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                               | 1  | \$182,719.00   | 0.09% | 0 | \$0.00 |
|  | BRYANT MORTGAGE COMPANY INC                                      | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  | BURBANK CITY FEDERAL CREDIT UNION                                | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | BUSEY BANK,  | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$187,992.86   | 0.09% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | CAPITOL BANK   | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 24 | \$5,468,751.00 | 2.74% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 7  | \$2,047,129.00 | 1.02% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 8  | \$2,469,700.00 | 1.24% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2  | \$598,894.00   | 0.3%  | 0 | \$0.00 |
|  | CESSNA EMPLOYEES CREDIT UNION                                    | 1  | \$200,539.00   | 0.1%  | 0 | \$0.00 |
|  | CHARLES RIVER BANK   | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 |
|  | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131               | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 5  | \$1,801,760.00 | 0.9%  | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK   | 1  | \$206,000.00   | 0.1%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2  | \$348,000.00   | 0.17% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                            | 1  | \$258,800.00   | 0.13% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1  | \$151,340.73   | 0.08% | 0 | \$0.00 |
|  | CLASS ACT FEDERAL CREDIT UNION                                   | 1  | \$201,842.14   | 0.1%  | 0 | \$0.00 |
|  | CMC HOME LENDING   | 1  | \$199,112.00   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 8  | \$1,957,100.00 | 0.98% | 0 | \$0.00 |
|  | COBALT MORTGAE, INC.   | 1  | \$340,500.00   | 0.17% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 3  | \$1,024,200.00 | 0.51% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$310,230.65   | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COLONIAL SAVINGS, F.A.                               | 1  | \$214,213.74   | 0.11% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                       | 1  | \$229,600.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                      | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                 | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                   | 1  | \$175,500.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                 | 3  | \$926,613.67   | 0.46% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION               | 1  | \$167,500.00   | 0.08% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                               | 1  | \$383,200.00   | 0.19% | 0 | \$0.00 |
|  | CORNERSTONE BANK                                     | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                       | 12 | \$3,415,080.19 | 1.71% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 |
|  | CORPORATE AMERICA FAMILY CREDIT UNION                | 1  | \$281,572.82   | 0.14% | 0 | \$0.00 |
|  | COUNCIL BLUFFS SAVINGS BANK D/B/ACA                  | 1  | \$308,674.72   | 0.15% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                             | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS                                | 2  | \$322,065.88   | 0.16% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                      | 1  | \$192,223.70   | 0.1%  | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD.                     | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC                              | 1  | \$227,000.00   | 0.11% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                  | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 5  | \$1,089,501.00 | 0.55% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                       | 5  | \$1,099,100.00 | 0.55% | 0 | \$0.00 |
|  | DHA FINANCIAL INC.                                   | 1  | \$229,500.00   | 0.11% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION    | 2  | \$373,900.00   | 0.19% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                        | 1  | \$364,000.00   | 0.18% | 0 | \$0.00 |
|  | EECU   | 1  | \$170,050.00   | 0.09% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                             | 1  | \$290,100.00   | 0.15% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                            | 1  | \$161,250.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING           | 4  | \$1,024,710.00 | 0.51% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY               | 2  | \$745,200.00   | 0.37% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                       | 6  | \$1,380,000.00 | 0.69% | 0 | \$0.00 |
|  | EXIT MORTGAGE LLC                                    | 1  | \$319,000.00   | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 2  | \$461,000.00   | 0.23% | 0 | \$0.00 |
|  |  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                   |   |                |       |   |        |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                   | 5 | \$1,028,547.00 | 0.51% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1 | \$261,000.00   | 0.13% | 0 | \$0.00 |
|  | FARMINGTON BANK   | 2 | \$336,284.76   | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK   | 2 | \$377,300.00   | 0.19% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK      | 4 | \$1,054,940.00 | 0.53% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK | 1 | \$164,300.00   | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK              | 1 | \$168,800.00   | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK      | 2 | \$404,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE   | 1 | \$379,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 3 | \$570,256.36   | 0.29% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 4 | \$1,087,000.00 | 0.54% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$196,600.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK  | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION  | 2 | \$571,696.86   | 0.29% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 1 | \$178,500.00   | 0.09% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                       | 1 | \$278,790.86   | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$244,958.88   | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$203,800.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                       | 1 | \$234,300.00   | 0.12% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK   | 2 | \$844,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 2 | \$760,000.00   | 0.38% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC  | 1 | \$291,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1 | \$257,600.00   | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA  | 2 | \$410,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PICAYUNE   | 1 | \$209,102.23   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS   | 4 | \$977,150.00   | 0.49% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE  | 1 | \$270,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON  | 1 | \$415,235.19   | 0.21% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK   | 1 | \$415,228.03   | 0.21% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK   | 1 | \$206,250.00   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1  | \$163,866.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1  | \$152,943.34   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 1  | \$166,400.00   | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 11 | \$2,741,900.00 | 1.37% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 4  | \$1,356,800.00 | 0.68% | 0 | \$0.00 |
| FIRSTAR BANK N.A.  | 1  | \$193,000.00   | 0.1%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 5  | \$1,191,750.00 | 0.6%  | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION   | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1  | \$159,800.00   | 0.08% | 0 | \$0.00 |
| FREMONT BANK   | 6  | \$1,521,568.31 | 0.76% | 0 | \$0.00 |
| FRONTIER BANK  | 1  | \$153,500.00   | 0.08% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1  | \$325,000.00   | 0.16% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1  | \$415,235.19   | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC   | 1  | \$177,870.00   | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 3  | \$648,293.00   | 0.32% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION   | 1  | \$160,300.00   | 0.08% | 0 | \$0.00 |
| GMFS LLC   | 5  | \$1,059,850.00 | 0.53% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION  | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION   | 2  | \$369,397.89   | 0.18% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION  | 1  | \$168,544.43   | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1  | \$190,900.00   | 0.1%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 4  | \$949,128.57   | 0.47% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 5  | \$1,188,750.00 | 0.59% | 0 | \$0.00 |
| HANTZ BANK   | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION  | 3  | \$653,000.00   | 0.33% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1  | \$179,350.00   | 0.09% | 0 | \$0.00 |
| HOME BANK  | 1  | \$396,315.60   | 0.2%  | 0 | \$0.00 |
| HOME FEDERAL BANK  | 2  | \$347,000.00   | 0.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 3  | \$694,540.00   | 0.35% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 2  | \$405,200.00   | 0.2%  | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 3  | \$608,820.00   | 0.3%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 5  | \$970,137.00   | 0.49% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                             | 3 | \$510,200.00   | 0.26% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$281,600.00   | 0.14% | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$163,000.00   | 0.08% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 2 | \$469,250.00   | 0.23% | 0 | \$0.00 |
|  | INFINITY HOME MORTGAGE COMPANY, INC                    | 1 | \$225,519.64   | 0.11% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY                           | 2 | \$326,250.00   | 0.16% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                                   | 1 | \$224,100.00   | 0.11% | 0 | \$0.00 |
|  | INTERBANK  | 3 | \$766,182.46   | 0.38% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$192,900.00   | 0.1%  | 0 | \$0.00 |
|  | IOWA STATE BANK  | 1 | \$187,200.00   | 0.09% | 0 | \$0.00 |
|  | IOWA STATE BANK, A STATE CHARTERED BANK                | 1 | \$176,400.00   | 0.09% | 0 | \$0.00 |
|  | JFK FINANCIAL INC.                                     | 1 | \$154,045.29   | 0.08% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                  | 1 | \$238,400.00   | 0.12% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                         | 2 | \$601,708.32   | 0.3%  | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$159,100.00   | 0.08% | 0 | \$0.00 |
|  | LADERA LENDING, INC.                                   | 1 | \$285,000.00   | 0.14% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,320,000.00 | 0.66% | 0 | \$0.00 |
|  | LAYTON STATE BANK                                      | 1 | \$286,300.00   | 0.14% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                       | 5 | \$1,594,400.00 | 0.8%  | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS                               | 1 | \$223,000.00   | 0.11% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                   | 1 | \$164,500.00   | 0.08% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 4 | \$852,960.10   | 0.43% | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$218,509.00   | 0.11% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 2 | \$329,400.00   | 0.16% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                 | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 |
|  | MCCLAIN BANK   | 1 | \$289,500.00   | 0.14% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                     | 1 | \$189,500.00   | 0.09% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC.                       | 2 | \$409,750.00   | 0.21% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                  | 1 | \$223,200.00   | 0.11% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                   | 2 | \$542,400.00   | 0.27% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MIDDLETON COMMUNITY BANK   | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$181,300.00   | 0.09% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$265,200.00   | 0.13% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION   | 1 | \$335,000.00   | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 3 | \$724,500.00   | 0.36% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INC   | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$226,000.00   | 0.11% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION  | 3 | \$677,450.00   | 0.34% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$326,500.00   | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 3 | \$1,028,100.00 | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$173,501.61   | 0.09% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU   | 3 | \$921,000.00   | 0.46% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 3 | \$892,000.00   | 0.45% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY  | 1 | \$163,200.00   | 0.08% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE  | 1 | \$166,278.83   | 0.08% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$161,500.00   | 0.08% | 0 | \$0.00 |
| NATIONWIDE BANK  | 2 | \$458,433.36   | 0.23% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 1 | \$415,217.28   | 0.21% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$231,500.00   | 0.12% | 0 | \$0.00 |
| NODAWAY VALLEY BANK  | 1 | \$167,000.00   | 0.08% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$199,891.11   | 0.1%  | 0 | \$0.00 |
| NORTH VALLEY BANK  | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$175,750.00   | 0.09% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.  | 2 | \$575,000.00   | 0.29% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION   | 1 | \$151,840.00   | 0.08% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 2 | \$347,000.00   | 0.17% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                      | 1 | \$273,600.00   | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 |
| PALMYRA STATE BANK   | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1 | \$168,500.00   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PARKSIDE LENDING, LLC   | 6  | \$2,224,200.00 | 1.11% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$470,000.00   | 0.24% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 2  | \$434,427.19   | 0.22% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 2  | \$338,760.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES SAVINGS BANK OF RHINELAND                                     | 1  | \$197,642.80   | 0.1%  | 0 | \$0.00 |
|  | PESHTIGO NATIONAL BANK  | 1  | \$187,000.00   | 0.09% | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                        | 1  | \$332,000.00   | 0.17% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 1  | \$153,646.97   | 0.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 7  | \$1,484,500.00 | 0.74% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                 | 1  | \$354,400.00   | 0.18% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 1  | \$196,600.00   | 0.1%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 2  | \$647,600.00   | 0.32% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 1  | \$297,100.00   | 0.15% | 0 | \$0.00 |
|  | POINT BANK  | 1  | \$183,500.00   | 0.09% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$213,600.00   | 0.11% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 3  | \$872,413.00   | 0.44% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 3  | \$792,000.00   | 0.4%  | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$182,750.00   | 0.09% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 3  | \$696,950.00   | 0.35% | 0 | \$0.00 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1  | \$220,900.00   | 0.11% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                    | 5  | \$1,331,000.00 | 0.67% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 5  | \$977,407.09   | 0.49% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 3  | \$509,000.00   | 0.25% | 0 | \$0.00 |
|  | RENASANT BANK   | 4  | \$788,000.00   | 0.39% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                       | 2  | \$671,600.00   | 0.34% | 0 | \$0.00 |
|  | RIVER BANK  | 1  | \$151,500.00   | 0.08% | 0 | \$0.00 |
|  | RIVER BANK AND TRUST  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 2  | \$399,956.81   | 0.2%  | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK  | 1  | \$177,850.00   | 0.09% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION   | 1  | \$174,117.83   | 0.09% | 0 | \$0.00 |
|  | ROUND TOP STATE BANK  | 1  | \$281,316.46   | 0.14% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 35 | \$9,269,445.75 | 4.64% | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK  | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
|  | RUSHMORE  | 1  | \$318,000.00   | 0.16% | 0 | \$0.00 |
|  |   | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SABINE STATE BANK & TRUST CO. INC.                                     |    |                |       |   |        |
|  | SACRAMENTO CREDIT UNION  | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                            | 2  | \$372,000.00   | 0.19% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 2  | \$583,000.00   | 0.29% | 0 | \$0.00 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                                 | 1  | \$207,110.78   | 0.1%  | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION   | 1  | \$223,250.00   | 0.11% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 4  | \$1,427,183.00 | 0.71% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$176,800.00   | 0.09% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 11 | \$2,985,050.00 | 1.49% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 1  | \$182,500.00   | 0.09% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$336,000.00   | 0.17% | 0 | \$0.00 |
|  | SOTUHLAND CREDIT UNION   | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTHERN BANCORP BANK  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$233,696.63   | 0.12% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                    | 2  | \$323,378.00   | 0.16% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2  | \$592,895.17   | 0.3%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 2  | \$448,100.00   | 0.22% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$300,200.00   | 0.15% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                               | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 24 | \$6,875,611.26 | 3.44% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK     | 6  | \$1,553,093.34 | 0.78% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                       | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$530,000.00   | 0.27% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$295,600.00   | 0.15% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3  | \$588,300.00   | 0.29% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 3  | \$751,000.00   | 0.38% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$1,115,160.00 | 0.56% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$176,800.00   | 0.09% | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK   | 1  | \$153,726.82   | 0.08% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1  | \$167,954.73   | 0.08% | 0 | \$0.00 |
|  |  | 2  | \$459,365.18   | 0.23% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                     |    |                |       |   |        |
|  | THE FARMERS AND MERCHANTS NATIONAL                       | 1  | \$172,397.97   | 0.09% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                      | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                             | 2  | \$385,500.00   | 0.19% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                                 | 1  | \$176,360.00   | 0.09% | 0 | \$0.00 |
|  | THE PARK BANK  | 2  | \$579,500.00   | 0.29% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                          | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                             | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | TOMAH AREA CREDIT UNION                                  | 1  | \$201,344.26   | 0.1%  | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                               | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC                                   | 1  | \$352,500.00   | 0.18% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC                                   | 1  | \$193,000.00   | 0.1%  | 0 | \$0.00 |
|  | TRUSTONE   | 1  | \$243,663.00   | 0.12% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK              | 3  | \$553,510.35   | 0.28% | 0 | \$0.00 |
|  | UNCLE CREDIT UNION                                       | 1  | \$302,000.00   | 0.15% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                 | 3  | \$677,000.00   | 0.34% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                  | 10 | \$2,190,920.81 | 1.1%  | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 4  | \$773,438.64   | 0.39% | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                      | 2  | \$825,000.00   | 0.41% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                            | 1  | \$189,000.00   | 0.09% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                    | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                            | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                | 18 | \$4,855,056.00 | 2.43% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                 | 1  | \$218,636.00   | 0.11% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                    | 1  | \$199,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                     | 3  | \$809,774.55   | 0.41% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                | 2  | \$447,000.00   | 0.22% | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION                          | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                     | 2  | \$516,753.13   | 0.26% | 0 | \$0.00 |
|  | VALLEY STATE BANK  | 1  | \$254,400.00   | 0.13% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION, A FED                      | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                     | 2  | \$314,000.00   | 0.16% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED | 2  | \$483,253.91   | 0.24% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY   |            |                         |             |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$697,500.00            | 0.35%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 4          | \$839,650.00            | 0.42%       | 0        | \$0.00        |
|              | WCS LENDING LLC   | 1          | \$190,000.00            | 0.1%        | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 2          | \$359,093.14            | 0.18%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 1          | \$215,224.01            | 0.11%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        |
|              | WESTERN PIONEER FINANCIAL INC.  | 1          | \$177,000.00            | 0.09%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 4          | \$795,325.00            | 0.4%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$235,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$480,000.00            | 0.24%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$197,500.00            | 0.1%        | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$385,000.00            | 0.19%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 4          | \$726,385.44            | 0.36%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$526,200.00            | 0.26%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                          | 1          | \$318,300.26            | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>818</b> | <b>\$199,850,596.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9Z37    | AAC CREDIT UNION  | 1          | \$171,200.00            | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$1,029,175.00          | 0.8%        | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK  | 1          | \$200,000.00            | 0.16%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$154,900.00            | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$238,343.00            | 0.19%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$401,802.57            | 0.31%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                              | 1          | \$350,000.00            | 0.27%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC  | 1          | \$268,071.86            | 0.21%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.  | 1          | \$189,600.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 1          | \$179,200.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK  | 1          | \$288,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK   | 1          | \$161,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1          | \$294,000.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 5          | \$1,197,800.00          | 0.93%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$229,000.00            | 0.18%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$219,059.48            | 0.17%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ANCHORBANK, FSB   | 4  | \$793,600.00   | 0.62% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  | 1  | \$175,484.47   | 0.14% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                              | 1  | \$156,300.00   | 0.12% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 8  | \$1,979,501.10 | 1.54% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                                | 2  | \$367,650.00   | 0.29% | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 1  | \$250,396.54   | 0.2%  | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 4  | \$908,600.00   | 0.71% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL   | 1  | \$245,500.00   | 0.19% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$157,500.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1  | \$300,000.00   | 0.23% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 2  | \$585,266.33   | 0.46% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A.                                      | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                        | 3  | \$891,000.00   | 0.69% | 0 | \$0.00 |
|  | BANKERS' BANK   | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2  | \$305,200.00   | 0.24% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 2  | \$405,000.00   | 0.32% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION   | 1  | \$256,000.00   | 0.2%  | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1  | \$171,500.00   | 0.13% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 7  | \$1,483,286.75 | 1.16% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 3  | \$719,000.00   | 0.56% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                       | 1  | \$223,000.00   | 0.17% | 0 | \$0.00 |
|  | BNA BANK  | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                  | 2  | \$490,000.00   | 0.38% | 0 | \$0.00 |
|  | BROADWAY BANK   | 1  | \$178,250.00   | 0.14% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2  | \$443,500.00   | 0.35% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 1  | \$386,250.00   | 0.3%  | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1  | \$213,500.00   | 0.17% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 11 | \$2,505,600.00 | 1.95% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3  | \$617,000.00   | 0.48% | 0 | \$0.00 |
|  | CASHCALL, INC.  | 12 | \$3,670,200.00 | 2.86% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                       | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1  | \$156,826.67   | 0.12% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1  | \$283,000.00   | 0.22% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 1  | \$393,000.00   | 0.31% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CITADEL FEDERAL CREDIT UNION                                     | 2 | \$566,300.00   | 0.44% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK   | 1 | \$218,500.00   | 0.17% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$198,304.65   | 0.15% | 0 | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC.                                       | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4 | \$924,800.00   | 0.72% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 2 | \$571,000.00   | 0.44% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$243,900.00   | 0.19% | 0 | \$0.00 |
|  | COLORADO EAST BANK AND TRUST                                     | 1 | \$311,000.00   | 0.24% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1 | \$310,000.00   | 0.24% | 0 | \$0.00 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                                | 1 | \$268,845.73   | 0.21% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$224,000.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK  | 1 | \$306,696.49   | 0.24% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2 | \$362,250.77   | 0.28% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 2 | \$567,000.00   | 0.44% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$164,000.00   | 0.13% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1 | \$313,310.00   | 0.24% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$178,000.00   | 0.14% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$163,000.00   | 0.13% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1 | \$249,450.00   | 0.19% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$199,153.56   | 0.16% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$165,300.00   | 0.13% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 5 | \$1,245,250.00 | 0.97% | 0 | \$0.00 |
|  | DISCOVERY FEDERAL CREDIT UNION                                   | 1 | \$162,500.00   | 0.13% | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION   | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$172,000.00   | 0.13% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                               | 1 | \$238,963.59   | 0.19% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$150,701.05   | 0.12% | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$324,000.00   | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2 | \$444,800.00   | 0.35% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1 | \$296,000.00   | 0.23% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$155,000.00   | 0.12% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 4 | \$1,243,500.00 | 0.97% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 3 | \$820,800.00   | 0.64% | 0 | \$0.00 |
|  |  | 1 | \$172,000.00   | 0.13% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FAIRWY INDEPENDENT MORTGAGE CORPORATION                              |   |                |       |   |        |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 3 | \$599,000.00   | 0.47% | 0 | \$0.00 |
|  | FARMERS SECURITY BANK  | 1 | \$153,354.81   | 0.12% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$263,150.00   | 0.21% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$257,400.00   | 0.2%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$225,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 3 | \$906,000.00   | 0.71% | 0 | \$0.00 |
|  | FIRST BANK & TRUST - SIOUX FALLS                                     | 1 | \$219,393.00   | 0.17% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$618,800.00   | 0.48% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$504,420.00   | 0.39% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK OF HILLSBORO                                    | 1 | \$259,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                               | 1 | \$183,750.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$342,936.00   | 0.27% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2 | \$589,267.83   | 0.46% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2 | \$456,050.00   | 0.36% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 3 | \$680,000.00   | 0.53% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$225,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$375,000.00   | 0.29% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$187,500.00   | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$195,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$320,623.41   | 0.25% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK  | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK                          | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST SAVINGS BANK OF DANVILLE                                       | 1 | \$158,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 8 | \$1,795,000.00 | 1.4%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 3 | \$647,200.00   | 0.5%  | 0 | \$0.00 |
|  | FIRSTBANK  | 2 | \$617,100.00   | 0.48% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRSTMERIT BANK, N.A.                                  | 7 | \$1,639,000.00 | 1.28% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$758,000.00   | 0.59% | 0 | \$0.00 |
| FLANAGAN STATE BANK                                    | 1 | \$160,723.81   | 0.13% | 0 | \$0.00 |
| FNB WICHITA FALLS                                      | 1 | \$415,252.97   | 0.32% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                               | 2 | \$309,350.00   | 0.24% | 0 | \$0.00 |
| FREMONT BANK   | 8 | \$2,189,731.88 | 1.71% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 1 | \$181,600.00   | 0.14% | 0 | \$0.00 |
| GATEWAY HOME LENDING                                   | 1 | \$212,000.00   | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 |
| GAURANTY BANK & TRUST COMPANY                          | 1 | \$152,725.00   | 0.12% | 0 | \$0.00 |
| GMFS LLC   | 2 | \$505,750.00   | 0.39% | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 1 | \$176,000.00   | 0.14% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$152,200.00   | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                 | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 4 | \$997,000.00   | 0.78% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION                        | 1 | \$261,377.79   | 0.2%  | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNESS LLC                          | 1 | \$320,289.47   | 0.25% | 0 | \$0.00 |
| HANTZ BANK   | 1 | \$206,219.05   | 0.16% | 0 | \$0.00 |
| HOMEWISE, INC.   | 1 | \$155,700.00   | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 6 | \$1,363,950.00 | 1.06% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION          | 1 | \$259,982.43   | 0.2%  | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                              | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                         | 2 | \$503,000.00   | 0.39% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$233,200.00   | 0.18% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 1 | \$231,750.00   | 0.18% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                            | 1 | \$161,600.00   | 0.13% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$899,000.00   | 0.7%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 2 | \$556,000.00   | 0.43% | 0 | \$0.00 |
| LEADER BANK N.A.                                       | 2 | \$834,000.00   | 0.65% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$220,000.00   | 0.17% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK                           | 2 | \$364,600.00   | 0.28% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                 | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                             | 6 | \$1,609,717.90 | 1.25% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$366,120.00   | 0.29% | 0 | \$0.00 |
| M/I FINANCIAL CORP.                                    | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 |
| MEMBERS HERITAGE FCU                                   | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$189,847.22   | 0.15% | 0 | \$0.00 |
|  | 1 | \$176,700.00   | 0.14% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MERRIMACK MORTGAGE COMPANY INC.  |   |                |       |   |        |
|  | METROPOLITAN HOME MORTGAGE, INC.   | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$231,106.00   | 0.18% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 3 | \$733,111.06   | 0.57% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$249,900.00   | 0.19% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$158,000.00   | 0.12% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION   | 1 | \$151,000.00   | 0.12% | 0 | \$0.00 |
|  | MIDWEST BANK   | 1 | \$154,000.00   | 0.12% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA  | 1 | \$178,400.00   | 0.14% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION  | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 2 | \$564,000.00   | 0.44% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$162,000.00   | 0.13% | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST CO  | 1 | \$225,000.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$245,500.00   | 0.19% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$345,000.00   | 0.27% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU   | 1 | \$300,000.00   | 0.23% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$280,000.00   | 0.22% | 0 | \$0.00 |
|  | NBC OKLAHOMA   | 1 | \$250,000.00   | 0.19% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 4 | \$1,246,380.00 | 0.97% | 0 | \$0.00 |
|  | NORTHERN MASSACHUSETTS TELEPHONE WO  | 1 | \$174,000.00   | 0.14% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$154,958.06   | 0.12% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$348,000.00   | 0.27% | 0 | \$0.00 |
|  | NUVISION FCU   | 2 | \$478,500.00   | 0.37% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$163,000.00   | 0.13% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$159,322.86   | 0.12% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1 | \$358,500.00   | 0.28% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 2 | \$741,103.75   | 0.58% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1 | \$288,000.00   | 0.22% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION  | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 8 | \$2,281,820.00 | 1.78% | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING, LLC  | 1 | \$172,076.05   | 0.13% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 3 | \$957,000.00   | 0.75% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PMAC LENDING SERVICES, INC.  | 1  | \$325,000.00   | 0.25% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$266,537.94   | 0.21% | 0 | \$0.00 |
|  | PREFERRED HOME LENDING   | 1  | \$158,100.00   | 0.12% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 1  | \$347,584.00   | 0.27% | 0 | \$0.00 |
|  | PS BANK  | 1  | \$192,000.00   | 0.15% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION  | 1  | \$154,344.01   | 0.12% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1  | \$176,700.00   | 0.14% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                     | 3  | \$550,500.00   | 0.43% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1  | \$400,000.00   | 0.31% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 |
|  | RENASANT BANK  | 4  | \$842,000.00   | 0.66% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 2  | \$337,450.00   | 0.26% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1  | \$180,400.00   | 0.14% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 27 | \$7,050,275.88 | 5.49% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |
|  | RUSHMORE   | 3  | \$893,500.00   | 0.7%  | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$225,000.00   | 0.18% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                            | 2  | \$450,000.00   | 0.35% | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 3  | \$828,800.00   | 0.65% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 2  | \$643,000.00   | 0.5%  | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                | 1  | \$194,000.00   | 0.15% | 0 | \$0.00 |
|  | SECURITY STATE BANK OF FERGUS FALLS                                    | 1  | \$250,000.00   | 0.19% | 0 | \$0.00 |
|  | SHARE POINT CREDIT UNION   | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1  | \$250,000.00   | 0.19% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 10 | \$2,734,565.60 | 2.13% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$179,700.00   | 0.14% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1  | \$211,200.00   | 0.16% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 2  | \$508,500.00   | 0.4%  | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                              | 1  | \$241,224.76   | 0.19% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION  | 1  | \$276,000.00   | 0.22% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$225,000.00   | 0.18% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 4  | \$901,150.00   | 0.7%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 |
|  | STANFORD FCU   | 1  | \$301,000.00   | 0.23% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STANFORDFCU  | 1  | \$337,000.00   | 0.26% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 1  | \$206,000.00   | 0.16% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 15 | \$3,920,850.00 | 3.06% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 3  | \$726,326.30   | 0.57% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$344,800.00   | 0.27% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$203,690.00   | 0.16% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$160,500.00   | 0.13% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$179,200.00   | 0.14% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3  | \$589,150.00   | 0.46% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$939,155.00   | 0.73% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY   | 1  | \$249,000.00   | 0.19% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 2  | \$475,000.00   | 0.37% | 0 | \$0.00 |
|  | THE EVANGELINE BANK AND TRUST  | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 1  | \$220,000.00   | 0.17% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING   | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MIFFLINT  | 1  | \$212,000.00   | 0.17% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK   | 2  | \$515,650.00   | 0.4%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 4  | \$746,212.77   | 0.58% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1  | \$191,200.00   | 0.15% | 0 | \$0.00 |
|  | TIMBERWOOD BANK  | 1  | \$271,200.00   | 0.21% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$361,000.00   | 0.28% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 1  | \$174,000.00   | 0.14% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$238,000.00   | 0.19% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION  | 1  | \$203,300.00   | 0.16% | 0 | \$0.00 |
|  | TWO RIVERS BANK & TRUST  | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 1  | \$414,000.00   | 0.32% | 0 | \$0.00 |
|  |  | 5  | \$896,300.00   | 0.7%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    |            |                         |             |          |               |
|              | UNIONBANK,N.A.   | 1          | \$348,518.74            | 0.27%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$157,500.00            | 0.12%       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$239,200.00            | 0.19%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$182,000.00            | 0.14%       | 0        | \$0.00        |
|              | UNITED LOCAL CREDIT UNION  | 1          | \$339,357.68            | 0.26%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$1,149,300.00          | 0.9%        | 0        | \$0.00        |
|              | UNITY BANK   | 1          | \$152,700.00            | 0.12%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$205,057.00            | 0.16%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 4          | \$877,350.00            | 0.68%       | 0        | \$0.00        |
|              | US MORTGAGELINE  | 1          | \$415,199.25            | 0.32%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 4          | \$913,040.00            | 0.71%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A FED  | 2          | \$360,100.00            | 0.28%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$224,047.76            | 0.17%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$175,000.00            | 0.14%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$340,000.00            | 0.26%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 3          | \$630,000.00            | 0.49%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 2          | \$654,162.83            | 0.51%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$416,000.00            | 0.32%       | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 1          | \$236,000.00            | 0.18%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$204,000.00            | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 4          | \$973,012.00            | 0.76%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$268,000.00            | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 2          | \$568,252.97            | 0.44%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$280,000.00            | 0.22%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$147,791.51            | 0.12%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$215,200.00            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>529</b> | <b>\$128,324,255.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9Z45    | USALLIANCE FEDERAL CREDIT UNION  | 12         | \$2,479,928.34          | 39.56%      | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 22         | \$3,788,794.64          | 60.44%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$6,268,722.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |        |   |        |
|-----------|---|----|----------------|--------|---|--------|
| 3138W9Z52 | ACCESS NATIONAL MORTGAGE  | 3  | \$697,100.00   | 1.28%  | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE INC.   | 1  | \$191,000.00   | 0.35%  | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.  | 22 | \$5,264,656.00 | 9.67%  | 0 | \$0.00 |
|           | ARVEST BANK   | 1  | \$227,750.00   | 0.42%  | 0 | \$0.00 |
|           | ARVEST MORTGAGE COMPANY   | 2  | \$324,199.00   | 0.6%   | 0 | \$0.00 |
|           | BANK OF COMMERCE, A CORPORATION   | 2  | \$511,900.00   | 0.94%  | 0 | \$0.00 |
|           | BANK OF THE OZARKS  | 2  | \$659,630.00   | 1.21%  | 0 | \$0.00 |
|           | BAY EQUITY LLC  | 2  | \$469,800.00   | 0.86%  | 0 | \$0.00 |
|           | BOFI FEDERAL BANK   | 23 | \$5,877,423.00 | 10.79% | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF ALBUQUERQUE  | 3  | \$552,245.00   | 1.01%  | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF ARKANSAS   | 1  | \$243,200.00   | 0.45%  | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF KANSAS CITY  | 2  | \$480,050.00   | 0.88%  | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF OKLAHOMA   | 11 | \$2,376,991.00 | 4.36%  | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF TEXAS  | 9  | \$2,448,515.00 | 4.5%   | 0 | \$0.00 |
|           | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1  | \$315,388.00   | 0.58%  | 0 | \$0.00 |
|           | CENTRIC BANK  | 1  | \$180,000.00   | 0.33%  | 0 | \$0.00 |
|           | CITIBANK,N.A.   | 2  | \$480,176.61   | 0.88%  | 0 | \$0.00 |
|           | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$235,000.00   | 0.43%  | 0 | \$0.00 |
|           | CMC FUNDING, INC.   | 2  | \$620,375.00   | 1.14%  | 0 | \$0.00 |
|           | CMG MORTGAGE INC.   | 1  | \$463,259.48   | 0.85%  | 0 | \$0.00 |
|           | COLORADO CREDIT UNION, A COLORADO CREDIT UNION                                    | 2  | \$509,000.00   | 0.93%  | 0 | \$0.00 |
|           | COMMONWEALTH BANK & TRUST COMPANY   | 3  | \$499,500.00   | 0.92%  | 0 | \$0.00 |
|           | COMMUNITY BANK OF TEXAS, NA   | 1  | \$182,443.84   | 0.33%  | 0 | \$0.00 |
|           | COMMUNITY SOUTH CREDIT UNION  | 1  | \$168,000.00   | 0.31%  | 0 | \$0.00 |
|           | CRESCENT MORTGAGE COMPANY   | 3  | \$509,300.00   | 0.94%  | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY LTD  | 5  | \$1,188,568.00 | 2.18%  | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD. LP.  | 1  | \$417,000.00   | 0.77%  | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD.  | 8  | \$1,853,503.70 | 3.4%   | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 4  | \$1,077,249.00 | 1.98%  | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD., L.P.  | 1  | \$415,235.18   | 0.76%  | 0 | \$0.00 |
|           | DIRECT MORTGAGE, CORP.  | 4  | \$948,620.00   | 1.74%  | 0 | \$0.00 |
|           | EVERBANK  | 3  | \$996,265.20   | 1.83%  | 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2  | \$413,500.00   | 0.76%  | 0 | \$0.00 |
|           | FIRST BANK  | 1  | \$415,262.99   | 0.76%  | 0 | \$0.00 |
|           | FIRST GREEN BANK  | 1  | \$290,000.00   | 0.53%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4          | \$760,300.00           | 1.4%        | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 2          | \$834,000.00           | 1.53%       | 0        | \$0.00        |
|              | M/I FINANCIAL CORP.                                | 8          | \$1,605,900.00         | 2.95%       | 0        | \$0.00        |
|              | MINNWEST MORTGAGE                                  | 1          | \$158,616.25           | 0.29%       | 0        | \$0.00        |
|              | MINNWEST MORTGAGE CORPORATION                      | 1          | \$223,032.69           | 0.41%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 14         | \$3,363,056.83         | 6.17%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                     | 2          | \$509,080.00           | 0.93%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 26         | \$6,021,169.78         | 11.05%      | 0        | \$0.00        |
|              | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK     | 1          | \$164,009.98           | 0.3%        | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                | 4          | \$822,750.00           | 1.51%       | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME BANK                   | 1          | \$181,237.50           | 0.33%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                       | 9          | \$2,383,241.26         | 4.38%       | 0        | \$0.00        |
|              | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION          | 1          | \$208,000.00           | 0.38%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 2          | \$1,060,072.37         | 1.95%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT  | 1          | \$175,000.00           | 0.32%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 9          | \$1,861,400.00         | 3.42%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC.                      | 1          | \$172,947.50           | 0.32%       | 0        | \$0.00        |
|              | YAKIMA NATIONAL BANK                               | 1          | \$186,500.00           | 0.34%       | 0        | \$0.00        |
|              | Unavailable  | 3          | \$1,275,543.60         | 2.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>223</b> | <b>\$54,467,963.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9Z60    | ACADEMY MORTGAGE CORPORATION                       | 6          | \$613,625.00           | 1.03%       | 0        | \$0.00        |
|              | ADAMS MORTGAGE LLC                                 | 1          | \$97,987.49            | 0.17%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                     | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        |
|              | ADVANTAGE BANK                                     | 1          | \$99,400.00            | 0.17%       | 0        | \$0.00        |
|              | AFFILIATED BANK                                    | 4          | \$404,700.00           | 0.68%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL ONC                           | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                   | 1          | \$97,106.57            | 0.16%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                         | 2          | \$182,250.00           | 0.31%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                             | 4          | \$383,100.00           | 0.65%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                     | 1          | \$101,200.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                      | 1          | \$109,360.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                      | 1          | \$92,650.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 2          | \$197,400.00           | 0.33%       | 0        | \$0.00        |
|              |  | 1          | \$94,008.50            | 0.16%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN NATIONAL BANK AND TRUST CO  |   |              |       |   |        |
|  | AMERICAN PACIFIC MTG CORP  | 1 | \$90,626.42  | 0.15% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 7 | \$665,950.00 | 1.12% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 4 | \$391,955.00 | 0.66% | 0 | \$0.00 |
|  | AMERIHOME MORTGAGE CORPORATION   | 1 | \$98,400.00  | 0.17% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1 | \$93,750.00  | 0.16% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 1 | \$93,296.00  | 0.16% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 4 | \$369,912.24 | 0.62% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                     | 1 | \$95,961.07  | 0.16% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 3 | \$296,100.00 | 0.5%  | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.   | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$106,090.00 | 0.18% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 4 | \$393,950.00 | 0.66% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                 | 1 | \$99,500.00  | 0.17% | 0 | \$0.00 |
|  | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 2 | \$190,000.00 | 0.32% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                               | 2 | \$200,000.00 | 0.34% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1 | \$95,540.00  | 0.16% | 0 | \$0.00 |
|  | BANKERS' BANK  | 2 | \$195,950.00 | 0.33% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$89,300.00  | 0.15% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
|  | BOONE BANK & TRUST CO  | 1 | \$87,100.00  | 0.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                   | 2 | \$208,750.00 | 0.35% | 0 | \$0.00 |
|  | BUSEY BANK,  | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.   | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 |
|  |  | 2 | \$180,000.00 | 0.3%  | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL        |    |                |       |   |        |
|  | CASHCALL, INC.   | 31 | \$3,158,489.48 | 5.33% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$108,290.00   | 0.18% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$109,500.00   | 0.18% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$108,750.00   | 0.18% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 3  | \$309,000.00   | 0.52% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 4  | \$383,250.00   | 0.65% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 5  | \$490,000.00   | 0.83% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX                                      | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF LOYAL                                     | 1  | \$90,400.00    | 0.15% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                                    | 1  | \$96,160.00    | 0.16% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1  | \$108,450.00   | 0.18% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                           | 10 | \$959,989.48   | 1.62% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$103,000.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1  | \$93,618.02    | 0.16% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 3  | \$279,300.00   | 0.47% | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK, NA                                       | 1  | \$104,000.00   | 0.18% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION  | 1  | \$101,000.00   | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1  | \$104,000.00   | 0.18% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 2  | \$195,000.00   | 0.33% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                       | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1  | \$97,300.00    | 0.16% | 0 | \$0.00 |
|  | CU CHANNELS, LLC   | 1  | \$94,600.00    | 0.16% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC  | 1  | \$91,000.00    | 0.15% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE, A LIMITED PARTNERSHIP | 1  | \$99,150.00    | 0.17% | 0 | \$0.00 |
|  | DAIRY STATE BANK   | 1  | \$88,200.00    | 0.15% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST,<br>N.A.                           | 1  | \$92,000.00    | 0.16% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$103,500.00   | 0.17% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                       | 1  | \$99,290.71    | 0.17% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                           | 1  | \$88,000.00    | 0.15% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1  | \$89,600.00    | 0.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION             | 4  | \$381,750.00   | 0.64% | 0 | \$0.00 |
|  | EDUCATIONAL CREDIT UNION   | 1  | \$89,300.00    | 0.15% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST<br>COMPANY                             | 1  | \$87,000.00    | 0.15% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 2  | \$202,111.84   | 0.34% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 4 | \$368,405.00 | 0.62% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$92,250.00  | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$89,900.00  | 0.15% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2 | \$213,000.00 | 0.36% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$181,634.64 | 0.31% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 3 | \$321,550.00 | 0.54% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4 | \$386,050.00 | 0.65% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 3 | \$298,500.00 | 0.5%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$198,587.67 | 0.33% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION                                   | 1 | \$89,733.87  | 0.15% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$100,408.88 | 0.17% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$84,651.06  | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 3 | \$284,703.94 | 0.48% | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA  | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$105,600.00 | 0.18% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$98,000.00  | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 5 | \$535,075.00 | 0.9%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$93,000.00  | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE               | 1 | \$88,800.00  | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$106,809.18 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN   | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN                                    | 1 | \$89,000.00  | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PICAYUNE                                      | 1 | \$99,500.00  | 0.17% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF ST LOUIS                             | 1  | \$104,000.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                             | 1  | \$97,500.00    | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                    | 1  | \$108,000.00   | 0.18% | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1  | \$103,585.64   | 0.17% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT UNION                           | 1  | \$92,000.00    | 0.16% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                                  | 1  | \$88,000.00    | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 9  | \$857,650.00   | 1.45% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 1  | \$96,000.00    | 0.16% | 0 | \$0.00 |
| FIRSTBANK   | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 2  | \$208,100.00   | 0.35% | 0 | \$0.00 |
| FREMONT BANK  | 3  | \$304,000.00   | 0.51% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY                       | 1  | \$93,800.00    | 0.16% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                   | 1  | \$103,000.00   | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 2  | \$195,000.00   | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 2  | \$195,250.00   | 0.33% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION                                  | 1  | \$96,000.00    | 0.16% | 0 | \$0.00 |
| GMFS LLC  | 4  | \$375,000.00   | 0.63% | 0 | \$0.00 |
| GOODFIELD STATE BANK  | 2  | \$191,141.34   | 0.32% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                    | 1  | \$92,000.00    | 0.16% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                                  | 1  | \$89,630.53    | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 2  | \$191,350.00   | 0.32% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                            | 1  | \$109,900.00   | 0.19% | 0 | \$0.00 |
| GUARANTY BOND BANK N.A.                                     | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                      | 2  | \$189,375.00   | 0.32% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                       | 1  | \$104,000.00   | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 4  | \$385,688.03   | 0.65% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 1  | \$87,350.00    | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 13 | \$1,277,765.28 | 2.15% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                              | 1  | \$102,780.64   | 0.17% | 0 | \$0.00 |
| HANTZ BANK  | 2  | \$183,302.33   | 0.31% | 0 | \$0.00 |
| HEARTLAND BANK  | 1  | \$85,600.00    | 0.14% | 0 | \$0.00 |
| HERITAGE TITLE SERVICES                                     | 1  | \$88,000.00    | 0.15% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                              | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC.                              | 1  | \$102,750.00   | 0.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                     | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMETOWN LENDERS, LLC                                  | 2 | \$186,500.00 | 0.31% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                     | 2 | \$190,800.00 | 0.32% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                               | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 2 | \$208,000.00 | 0.35% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$102,500.00 | 0.17% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$89,300.00  | 0.15% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                 | 1 | \$105,648.98 | 0.18% | 0 | \$0.00 |
|  | JSC FEDERAL CREDIT UNION                               | 2 | \$195,050.00 | 0.33% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                          | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 6 | \$590,400.00 | 1%    | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION                          | 1 | \$89,600.00  | 0.15% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$95,996.00  | 0.16% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 2 | \$182,924.48 | 0.31% | 0 | \$0.00 |
|  | LINCOLN MORTGAGE COMPANY                               | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                 | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION                              | 1 | \$94,500.00  | 0.16% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1 | \$87,000.00  | 0.15% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$97,600.00  | 0.16% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK                                     | 1 | \$99,719.94  | 0.17% | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$86,000.00  | 0.15% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$109,200.00 | 0.18% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC                                     | 1 | \$93,500.00  | 0.16% | 0 | \$0.00 |
|  | MARINE CREDIT UNION                                    | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK                             | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$108,700.00 | 0.18% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                 | 1 | \$102,750.00 | 0.17% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                  | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                              | 2 | \$193,800.00 | 0.33% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC.                                   | 2 | \$193,400.00 | 0.33% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                  | 2 | \$198,300.00 | 0.33% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                   | 5 | \$467,660.00 | 0.79% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.                                      | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                   | 3 | \$284,469.00 | 0.48% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 6 | \$599,700.00 | 1.01% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                        | 2 | \$193,000.00 | 0.33% | 0 | \$0.00 |
|  | MOUNTAIN LAUREL FEDERAL CREDIT UNION                   | 1 | \$98,000.00  | 0.17% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MOUNTAIN WEST FINANCIAL, INC  | 1 | \$106,750.00 | 0.18% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$94,000.00  | 0.16% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$90,930.00  | 0.15% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$107,412.00 | 0.18% | 0 | \$0.00 |
|  | NEBRASKA STATE BANK & TRUST CO  | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 4 | \$398,600.00 | 0.67% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$98,298.93  | 0.17% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 |
|  | NORTHWOODS BANK OF MINNESOTA  | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION   | 2 | \$196,850.00 | 0.33% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                           | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$90,600.00  | 0.15% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2 | \$200,050.02 | 0.34% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION<br>HILLS MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK                             | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL   | 1 | \$103,568.69 | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1 | \$93,625.78  | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.   | 4 | \$400,000.00 | 0.67% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 3 | \$286,000.00 | 0.48% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT<br>UNION, INC.  | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES,<br>INC.  | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT<br>UNION  | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$87,000.00  | 0.15% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A<br>TENNESSEE CORPORATION                                   | 1 | \$94,000.00  | 0.16% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF BLOOMER   | 1 | \$90,400.00  | 0.15% | 0 | \$0.00 |
|  | PIGEON FALLS STATE BANK - PIGEON<br>FALLS   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 1 | \$94,331.68  | 0.16% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                 | 7 | \$659,200.00 | 1.11% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 2 | \$203,900.00 | 0.34% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 7 | \$691,647.94 | 1.17% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 |
|  | PULASKI BANK  | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | RABOBANK, N.A.   | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 |
|  | RCB BANK   | 1  | \$103,800.00   | 0.18% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 7  | \$703,352.00   | 1.19% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 2  | \$193,100.00   | 0.33% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2  | \$204,455.00   | 0.34% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                            | 1  | \$98,900.00    | 0.17% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                     | 1  | \$105,200.00   | 0.18% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$86,400.00    | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                          | 1  | \$88,000.00    | 0.15% | 0 | \$0.00 |
|  | RFC MORTGAGE, A CORPORATION                              | 1  | \$102,333.00   | 0.17% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1  | \$99,000.00    | 0.17% | 0 | \$0.00 |
|  | ROCKFORD BELL CREDIT UNION                               | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 |
|  | ROCKFORD COMMUNITY FCU                                   | 1  | \$94,810.00    | 0.16% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                      | 2  | \$182,925.00   | 0.31% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 1  | \$101,600.00   | 0.17% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 8  | \$794,500.00   | 1.34% | 0 | \$0.00 |
|  | RUSHMORE   | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                       | 1  | \$94,990.00    | 0.16% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                        | 1  | \$93,000.00    | 0.16% | 0 | \$0.00 |
|  | SCHWERTNER STATE BANK                                    | 1  | \$97,500.00    | 0.16% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                | 3  | \$303,750.00   | 0.51% | 0 | \$0.00 |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                     | 1  | \$89,900.00    | 0.15% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                       | 2  | \$185,000.00   | 0.31% | 0 | \$0.00 |
|  | SFMC, LP.  | 1  | \$108,600.00   | 0.18% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                       | 1  | \$92,100.00    | 0.16% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 3  | \$287,353.00   | 0.48% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 11 | \$1,035,820.00 | 1.75% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                               | 1  | \$94,350.00    | 0.16% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                                 | 1  | \$108,000.00   | 0.18% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                   | 3  | \$312,170.00   | 0.53% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                      | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |
|  | SOUTH GEORGIA BANKING COMPANY                            | 2  | \$189,500.00   | 0.32% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                      | 2  | \$185,000.00   | 0.31% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1  | \$95,244.31    | 0.16% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                 | 1  | \$102,187.33   | 0.17% | 0 | \$0.00 |
|  |  | 1  | \$107,556.64   | 0.18% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION  |    |                |       |   |        |
|  | ST. CLOUD FEDERAL CREDIT UNION   | 1  | \$104,000.00   | 0.18% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$91,500.00    | 0.15% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$92,200.00    | 0.16% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1  | \$84,654.60    | 0.14% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 26 | \$2,508,972.78 | 4.23% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 3  | \$291,800.00   | 0.49% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$91,500.00    | 0.15% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$88,900.00    | 0.15% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$195,550.00   | 0.33% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$97,500.00    | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$98,000.00    | 0.17% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$92,000.00    | 0.16% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 2  | \$202,050.00   | 0.34% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$97,485.00    | 0.16% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$105,000.00   | 0.18% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION  | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREIDT UNION  | 1  | \$99,960.00    | 0.17% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$88,000.00    | 0.15% | 0 | \$0.00 |
|  | THE BANKI OF UNION   | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$96,000.00    | 0.16% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |
|  | THE CLEVELAND STATE BANK   | 1  | \$100,500.00   | 0.17% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$92,000.00    | 0.16% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC  | 1  | \$104,000.00   | 0.18% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK   | 7  | \$637,000.00   | 1.07% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 2  | \$205,000.00   | 0.35% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1  | \$96,005.00    | 0.16% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$87,900.00    | 0.15% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$106,400.00   | 0.18% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$108,170.00   | 0.18% | 0 | \$0.00 |
|  | TRUSTONE   | 1  | \$87,740.00    | 0.15% | 0 | \$0.00 |
|  |  | 3  | \$282,202.03   | 0.48% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                |    |                |       |   |        |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 4  | \$370,000.00   | 0.62% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2  | \$192,200.00   | 0.32% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$100,400.00   | 0.17% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$101,150.00   | 0.17% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 11 | \$1,085,925.00 | 1.83% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1  | \$102,500.00   | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 3  | \$274,930.31   | 0.46% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1  | \$109,500.00   | 0.18% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 2  | \$198,150.00   | 0.33% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$86,800.00    | 0.15% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$97,600.00    | 0.16% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1  | \$95,450.00    | 0.16% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION                      | 1  | \$96,700.00    | 0.16% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$89,600.00    | 0.15% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$104,500.00   | 0.18% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK   | 1  | \$88,000.00    | 0.15% | 0 | \$0.00 |
|  | WASHINGTON STATE BANK, AN IOWA CORPORATION                                 | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 2  | \$213,960.00   | 0.36% | 0 | \$0.00 |
|  | WEST GATE BANK   | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE               | 1  | \$97,000.00    | 0.16% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 2  | \$189,700.00   | 0.32% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.  | 1  | \$105,300.00   | 0.18% | 0 | \$0.00 |
|  | WICHITA FEDERAL CREDIT UNION   | 1  | \$96,000.00    | 0.16% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1  | \$82,286.81    | 0.14% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP.  | 5  | \$466,438.00   | 0.79% | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC.   | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | YADKIN BANK   | 2          | \$188,400.00           | 0.32%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                                 | 1          | \$85,425.00            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>610</b> | <b>\$59,307,580.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9Z78    | 1ST SECURITY BANK OF WASHINGTON                           | 1          | \$111,600.00           | 0.26%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 7          | \$825,520.00           | 1.91%       | 0        | \$0.00        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                 | 1          | \$123,300.00           | 0.28%       | 0        | \$0.00        |
|              | ADAMS MORTGAGE LLC  | 1          | \$111,574.83           | 0.26%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2          | \$232,866.00           | 0.54%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                               | 1          | \$120,800.00           | 0.28%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$113,600.00           | 0.26%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                    | 4          | \$467,527.08           | 1.08%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                            | 3          | \$354,800.00           | 0.82%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.                           | 1          | \$120,000.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 1          | \$115,000.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1          | \$112,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 4          | \$487,985.00           | 1.13%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 4          | \$464,000.00           | 1.07%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                                     | 1          | \$113,000.00           | 0.26%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST                                    | 1          | \$117,000.00           | 0.27%       | 0        | \$0.00        |
|              | ARK MORTGAGE INC  | 1          | \$123,500.00           | 0.29%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2          | \$233,150.00           | 0.54%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                             | 1          | \$110,600.00           | 0.26%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.                                    | 2          | \$237,500.00           | 0.55%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1          | \$112,000.00           | 0.26%       | 0        | \$0.00        |
|              | AURGROUP FINANCIAL CREDIT UNION                           | 1          | \$121,500.00           | 0.28%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                              | 1          | \$113,600.00           | 0.26%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 2          | \$224,100.00           | 0.52%       | 0        | \$0.00        |
|              | BANK OF AKRON   | 1          | \$116,500.00           | 0.27%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK                                     | 1          | \$123,000.00           | 0.28%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2          | \$233,500.00           | 0.54%       | 0        | \$0.00        |
|              | BANK OF HERRIN  | 1          | \$117,300.00           | 0.27%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                  | 1          | \$113,250.00           | 0.26%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES                                      | 1          | \$114,500.00           | 0.26%       | 0        | \$0.00        |
|              | BELCO COMMUNITY CREDIT UNION                              | 1          | \$110,041.73           | 0.25%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                          | 1          | \$115,000.00           | 0.27%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                          | 1          | \$115,500.00           | 0.27%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4  | \$473,750.00   | 1.09% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1  | \$115,000.00   | 0.27% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$110,250.00   | 0.25% | 0 | \$0.00 |
|  | CASHCALL, INC.  | 31 | \$3,585,500.00 | 8.28% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                          | 1  | \$120,000.00   | 0.28% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 2  | \$244,000.00   | 0.56% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 1  | \$123,000.00   | 0.28% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL                                       | 1  | \$111,000.00   | 0.26% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 3  | \$346,115.00   | 0.8%  | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1  | \$115,000.00   | 0.27% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                               | 1  | \$123,500.00   | 0.29% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 5  | \$580,600.00   | 1.34% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                       | 1  | \$116,830.00   | 0.27% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1  | \$122,250.00   | 0.28% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK & TRUST OF TEXAS                    | 1  | \$116,800.00   | 0.27% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 2  | \$224,500.00   | 0.52% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                      | 1  | \$123,000.00   | 0.28% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1  | \$111,200.00   | 0.26% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                    | 1  | \$120,000.00   | 0.28% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                | 1  | \$122,181.18   | 0.28% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                    | 1  | \$113,250.00   | 0.26% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2  | \$245,262.91   | 0.57% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2  | \$233,500.00   | 0.54% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                   | 1  | \$119,512.37   | 0.28% | 0 | \$0.00 |
|  | EECU  | 1  | \$124,250.00   | 0.29% | 0 | \$0.00 |
|  | ESB FINANCIAL, A BANKING CORPORATION                        | 1  | \$110,625.00   | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 3  | \$349,471.00   | 0.81% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1  | \$120,000.00   | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 2  | \$234,111.00   | 0.54% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1  | \$118,000.00   | 0.27% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 3  | \$352,657.57   | 0.81% | 0 | \$0.00 |
|  |   | 2  | \$237,200.00   | 0.55% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   |   |              |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE                            | 1 | \$111,200.00 | 0.26% | 0 | \$0.00 |
|  | FARMERS EXCHANGE BANK  | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$122,800.00 | 0.28% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                           | 3 | \$344,408.11 | 0.8%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK                      | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SERVICES   | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 |
|  | FINANCIALEDGE COMMUNITY CU   | 1 | \$116,250.00 | 0.27% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
|  | FIRST CENTRAL BANK   | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 2 | \$232,323.90 | 0.54% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$111,200.00 | 0.26% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$111,732.00 | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$112,033.43 | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK BERLIN   | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 3 | \$348,068.92 | 0.8%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON   | 1 | \$115,950.00 | 0.27% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 |
|  | FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$117,600.00 | 0.27% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 2 | \$237,000.00 | 0.55% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. ROBERT   | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 2 | \$233,400.00 | 0.54% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$119,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$121,100.00 | 0.28% | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA   | 1 | \$123,490.95 | 0.29% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 2 | \$236,400.00 | 0.55% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK  | 1 | \$122,400.00 | 0.28% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK   | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 1 | \$112,623.46 | 0.26% | 0 | \$0.00 |
|  | FREMONT BANK   | 6 | \$709,834.00 | 1.64% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FULTON BANK, N.A.   | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.                                 | 1 | \$109,548.24 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 2 | \$241,819.00 | 0.56% | 0 | \$0.00 |
| GOODFIELD STATE BANK  | 1 | \$115,611.93 | 0.27% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 2 | \$243,200.00 | 0.56% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                    | 2 | \$239,500.00 | 0.55% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 3 | \$354,400.00 | 0.82% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 4 | \$480,100.00 | 1.11% | 0 | \$0.00 |
| HEARTLAND BANK  | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                           | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                   | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 |
| HNB NATIONAL BANK   | 3 | \$344,000.00 | 0.79% | 0 | \$0.00 |
| HOME Banc, N.A.   | 2 | \$231,025.00 | 0.53% | 0 | \$0.00 |
| HOME BUYERS RESOURCE GROUP, LLC                             | 1 | \$123,500.00 | 0.29% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                     | 1 | \$113,000.00 | 0.26% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC  | 1 | \$119,950.00 | 0.28% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 3 | \$355,000.00 | 0.82% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION                                     | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.29% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                               | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 3 | \$350,125.00 | 0.81% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION                                | 1 | \$118,400.00 | 0.27% | 0 | \$0.00 |
| LAONA STATE BANK  | 1 | \$113,600.00 | 0.26% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                             | 2 | \$231,099.00 | 0.53% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 |
| LIBERTY BANK & TRUST  | 1 | \$120,200.00 | 0.28% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                  | 1 | \$123,750.00 | 0.29% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK  | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$119,502.33 | 0.28% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$115,400.00 | 0.27% | 0 | \$0.00 |
| MARKESAN STATE BANK   | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                      | 1 | \$120,500.00 | 0.28% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                       | 2 | \$241,900.00 | 0.56% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.                             | 1 | \$123,675.00 | 0.29% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$120,300.00 | 0.28% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MICHIGAN MUTUAL, INC.  | 1 | \$115,200.00 | 0.27% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 4 | \$471,865.00 | 1.09% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$119,568.65 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 1 | \$110,700.00 | 0.26% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 2 | \$235,000.00 | 0.54% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$110,800.00 | 0.26% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                               | 2 | \$229,750.00 | 0.53% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 2 | \$226,900.00 | 0.52% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$116,800.00 | 0.27% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$242,550.00 | 0.56% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                          | 1 | \$123,750.00 | 0.29% | 0 | \$0.00 |
|  | PBI BANK INC   | 1 | \$121,200.00 | 0.28% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$116,126.19 | 0.27% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC  | 1 | \$115,900.00 | 0.27% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 5 | \$599,471.00 | 1.38% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A<br>COLORADO CORPORATION               | 2 | \$237,000.00 | 0.55% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.   | 1 | \$119,000.00 | 0.27% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 2 | \$232,500.00 | 0.54% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$121,991.96 | 0.28% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 2 | \$234,950.00 | 0.54% | 0 | \$0.00 |
|  | QUEST CREDIT UNION   | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1 | \$117,300.00 | 0.27% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE                 | 2 | \$238,600.00 | 0.55% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$114,460.00 | 0.26% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 2 | \$226,500.00 | 0.52% | 0 | \$0.00 |
|  | RIVER CITIES BANK  | 1 | \$111,000.00 | 0.26% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$121,001.09 | 0.28% | 0 | \$0.00 |
|  | RUSHMORE   | 2 | \$228,800.00 | 0.53% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO<br>COUNTY                                    | 1 | \$123,750.00 | 0.29% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$118,387.00 | 0.27% | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$115,200.00 | 0.27% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SHORE MORTGAGE   | 1  | \$116,400.00   | 0.27% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 5  | \$586,200.00   | 1.35% | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$116,400.00   | 0.27% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                | 1  | \$116,000.00   | 0.27% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 2  | \$233,250.00   | 0.54% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$112,000.00   | 0.26% | 0 | \$0.00 |
|  | SOUTHERN ILLINOIS BANK   | 1  | \$121,861.36   | 0.28% | 0 | \$0.00 |
|  | SPACE CITY CREDIT UNION  | 1  | \$119,048.50   | 0.27% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$122,000.00   | 0.28% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$112,500.00   | 0.26% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 2  | \$244,262.00   | 0.56% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 19 | \$2,237,053.54 | 5.17% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$111,000.00   | 0.26% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$117,500.00   | 0.27% | 0 | \$0.00 |
|  | STONEBRIDGE RESIDENTIAL MORTGAGE, LLC                              | 1  | \$123,700.00   | 0.29% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC  | 1  | \$112,480.00   | 0.26% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 2  | \$238,000.00   | 0.55% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1  | \$120,000.00   | 0.28% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$119,502.33   | 0.28% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 2  | \$229,600.00   | 0.53% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$116,000.00   | 0.27% | 0 | \$0.00 |
|  | THE CLAY CITY BANKING COMPANY                                      | 1  | \$117,600.00   | 0.27% | 0 | \$0.00 |
|  | THE FAIRFIELD BANKING COMPANY                                      | 1  | \$115,000.00   | 0.27% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL                                | 1  | \$122,800.00   | 0.28% | 0 | \$0.00 |
|  | THE INTERNATIONAL BANK OF AMHERST                                  | 1  | \$118,000.00   | 0.27% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$114,375.00   | 0.26% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$116,800.00   | 0.27% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC  | 1  | \$120,000.00   | 0.28% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$117,750.00   | 0.27% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$115,000.00   | 0.27% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 2  | \$235,500.00   | 0.54% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION                                 | 1  | \$118,506.48   | 0.27% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1  | \$118,655.00   | 0.27% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$120,450.00           | 0.28%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 9          | \$1,038,359.62         | 2.4%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$118,790.00           | 0.27%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$114,400.00           | 0.26%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$120,000.00           | 0.28%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$115,000.00           | 0.27%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$112,500.00           | 0.26%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$110,000.00           | 0.25%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$351,000.00           | 0.81%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$122,200.00           | 0.28%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$112,135.00           | 0.26%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$113,600.00           | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>370</b> | <b>\$43,298,550.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9Z86    | 4TRUST MORTGAGE INC  | 1          | \$135,435.98           | 0.24%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 7          | \$949,550.00           | 1.67%       | 0        | \$0.00        |
|              | ADAMS MORTGAGE LLC   | 1          | \$124,765.45           | 0.22%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 3          | \$392,000.00           | 0.69%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$130,125.03           | 0.23%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC   | 1          | \$126,992.41           | 0.22%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 2          | \$270,375.00           | 0.48%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$127,700.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 2          | \$289,540.00           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 3          | \$418,750.00           | 0.74%       | 0        | \$0.00        |
|              | ARIZONA FEDERAL CREDIT UNION   | 1          | \$141,411.09           | 0.25%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 3          | \$403,738.00           | 0.71%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1          | \$129,466.31           | 0.23%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$141,323.38           | 0.25%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 3          | \$405,000.00           | 0.71%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$125,500.00           | 0.22%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN   | 1          | \$125,500.00           | 0.22%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES   | 1          | \$143,000.00           | 0.25%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 4  | \$558,200.00   | 0.98% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A.   | 1  | \$147,495.00   | 0.26% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$130,000.00   | 0.23% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 2  | \$254,460.86   | 0.45% | 0 | \$0.00 |
| BESSER CREDIT UNION  | 1  | \$150,000.00   | 0.26% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1  | \$146,000.00   | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2  | \$273,000.00   | 0.48% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 3  | \$400,800.00   | 0.71% | 0 | \$0.00 |
| CASHCALL, INC.   | 17 | \$2,336,400.00 | 4.12% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 3  | \$424,050.00   | 0.75% | 0 | \$0.00 |
| CENDERA FUNDING  | 1  | \$134,400.00   | 0.24% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1  | \$132,000.00   | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 3  | \$412,725.00   | 0.73% | 0 | \$0.00 |
| CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111            | 1  | \$127,700.00   | 0.23% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 5  | \$714,550.00   | 1.26% | 0 | \$0.00 |
| CITIZENS BANK & TRUST CO   | 1  | \$139,419.39   | 0.25% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                      | 1  | \$135,000.00   | 0.24% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2  | \$284,260.00   | 0.5%  | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                                       | 1  | \$143,900.00   | 0.25% | 0 | \$0.00 |
| CLEVELAND STATE BANK   | 1  | \$144,000.00   | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2  | \$268,500.00   | 0.47% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 3  | \$396,200.00   | 0.7%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$274,194.87   | 0.48% | 0 | \$0.00 |
| COMMUNITY BANK   | 1  | \$149,000.00   | 0.26% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2  | \$278,000.00   | 0.49% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 2  | \$286,167.79   | 0.5%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                       | 1  | \$142,635.00   | 0.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2  | \$273,950.00   | 0.48% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 1  | \$132,000.00   | 0.23% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$144,750.00   | 0.26% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$135,450.00   | 0.24% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 6  | \$844,000.00   | 1.49% | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION                                     | 1  | \$129,000.00   | 0.23% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1  | \$132,000.00   | 0.23% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1  | \$130,400.00   | 0.23% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC                                   | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC DBA SUPREME LENDING  | 1 | \$148,500.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  | 2 | \$287,120.00 | 0.51% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING   | 3 | \$406,329.25 | 0.72% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 2 | \$258,880.00 | 0.46% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$138,200.00 | 0.24% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.   | 2 | \$267,769.00 | 0.47% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 3 | \$409,400.00 | 0.72% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE                          | 1 | \$148,500.00 | 0.26% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1 | \$140,401.63 | 0.25% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK<br>125 W. 4TH STREET PO BOX 7980,<br>SPENCER, IOWA 51301-7980 | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$130,200.00 | 0.23% | 0 | \$0.00 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION   | 1 | \$141,620.00 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                         | 1 | \$124,756.47 | 0.22% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION   | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE   | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT   | 1 | \$130,300.00 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$130,400.00 | 0.23% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.  | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$144,500.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$143,500.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$133,956.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 1 | \$139,000.00 | 0.25% | 0 | \$0.00 |
| FIRST SERVICE BANK   | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 2 | \$282,600.00 | 0.5%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$137,200.00 | 0.24% | 0 | \$0.00 |
| FRANKLIN FIRST FEDERAL CREDIT UNION                                    | 1 | \$138,761.00 | 0.24% | 0 | \$0.00 |
| FREMONT BANK   | 5 | \$701,132.00 | 1.24% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$149,500.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 4 | \$542,874.00 | 0.96% | 0 | \$0.00 |
| GMFS LLC   | 3 | \$412,040.00 | 0.73% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$139,436.90 | 0.25% | 0 | \$0.00 |
| GRAND BANK   | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 3 | \$397,200.00 | 0.7%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$253,000.00 | 0.45% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                    | 1 | \$129,084.05 | 0.23% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$130,839.08 | 0.23% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$139,000.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 4 | \$541,100.00 | 0.95% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$148,650.00 | 0.26% | 0 | \$0.00 |
| HEMIBANC, N.A.   | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 4 | \$545,204.74 | 0.96% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC   | 3 | \$419,450.00 | 0.74% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 4 | \$540,550.00 | 0.95% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$149,600.00 | 0.26% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1 | \$134,291.49 | 0.24% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE   | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1 | \$143,450.00 | 0.25% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION  | 1 | \$142,000.00 | 0.25% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$271,254.61 | 0.48% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION  | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$131,000.00 | 0.23% | 0 | \$0.00 |
| M=ES2 ASSOCIATES MORTGAGE COMPANY                                      | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$145,500.00 | 0.26% | 0 | \$0.00 |
| MARINE CREDIT UNION  | 1 | \$141,000.00 | 0.25% | 0 | \$0.00 |
| MARQUETTE BANK   | 3 | \$425,000.00 | 0.75% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 2 | \$289,800.00 | 0.51% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MERCANTILE BANK OF MICHIGAN   | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC.  | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 2 | \$286,400.00 | 0.51% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$145,750.00 | 0.26% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.   | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.   | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A<br>FEDERAL SAVINGS BANK  | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 2 | \$285,850.00 | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 3 | \$418,600.00 | 0.74% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$125,010.00 | 0.22% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 2 | \$271,500.00 | 0.48% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$133,500.00 | 0.24% | 0 | \$0.00 |
|  | NAT RES - NEVADA  | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 1 | \$129,466.32 | 0.23% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$147,500.00 | 0.26% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 2 | \$273,425.00 | 0.48% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION  | 1 | \$140,500.00 | 0.25% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 2 | \$254,985.16 | 0.45% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK   | 1 | \$147,000.00 | 0.26% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2 | \$283,954.04 | 0.5%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK   | 1 | \$140,200.00 | 0.25% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY                            | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2 | \$289,700.00 | 0.51% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES,<br>INC.  | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK   | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                 | 7 | \$978,500.00 | 1.73% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 5 | \$682,000.00 | 1.2%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 2 | \$277,500.00 | 0.49% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2 | \$254,650.00 | 0.45% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$146,250.00 | 0.26% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1 | \$136,659.38 | 0.24% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 1 | \$134,500.00 | 0.24% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 2 | \$278,800.00 | 0.49% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 9  | \$1,203,226.00 | 2.12% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 1  | \$136,000.00   | 0.24% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1  | \$141,300.00   | 0.25% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1  | \$129,000.00   | 0.23% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1  | \$148,800.00   | 0.26% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION       | 1  | \$137,000.00   | 0.24% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$144,000.00   | 0.25% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1  | \$144,535.28   | 0.25% | 0 | \$0.00 |
|  | RUSHMORE   | 1  | \$128,000.00   | 0.23% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC  | 1  | \$125,055.00   | 0.22% | 0 | \$0.00 |
|  | SCOTIABANK DE PR   | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA  | 2  | \$295,500.00   | 0.52% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$127,000.00   | 0.22% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 2  | \$296,720.00   | 0.52% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$269,300.00   | 0.47% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 10 | \$1,360,065.66 | 2.4%  | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION    | 1  | \$135,000.00   | 0.24% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1  | \$140,000.00   | 0.25% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 1  | \$137,000.00   | 0.24% | 0 | \$0.00 |
|  | STATE BANK OF DRUMMOND   | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$140,000.00   | 0.25% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 22 | \$3,005,070.00 | 5.3%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 3  | \$410,750.00   | 0.72% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK             | 1  | \$136,000.00   | 0.24% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$131,000.00   | 0.23% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$127,275.00   | 0.22% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 2  | \$261,930.00   | 0.46% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$281,100.00   | 0.5%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$267,500.00   | 0.47% | 0 | \$0.00 |
|  | TEXAS SECURITY BANK  | 1  | \$144,000.00   | 0.25% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 |
|  | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                       | 1  | \$132,000.00   | 0.23% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$125,510.00   | 0.22% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1  | \$140,000.00   | 0.25% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$141,000.00   | 0.25% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 2  | \$270,970.75   | 0.48% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 3  | \$397,550.00   | 0.7%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               | 1  | \$139,500.00   | 0.25% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$276,050.00   | 0.49% | 0 | \$0.00 |
|  | TRIAD BANK, NA   | 1  | \$150,000.00   | 0.26% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1  | \$133,000.00   | 0.23% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST  | 1  | \$126,500.00   | 0.22% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1  | \$136,000.00   | 0.24% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2  | \$268,002.75   | 0.47% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1  | \$132,000.00   | 0.23% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$126,400.00   | 0.22% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION   | 2  | \$280,381.46   | 0.49% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 15 | \$2,011,610.00 | 3.55% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1  | \$146,625.00   | 0.26% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$140,000.00   | 0.25% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1  | \$130,000.00   | 0.23% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$285,328.45   | 0.5%  | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$279,850.00   | 0.49% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 1  | \$140,000.00   | 0.25% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1  | \$143,000.00   | 0.25% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 3  | \$390,521.44   | 0.69% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1  | \$148,500.00   | 0.26% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.  | 2  | \$276,000.00   | 0.49% | 0 | \$0.00 |
|  | WESTSTAR PACIFIC MORTGAGE  | 1  | \$131,200.00   | 0.23% | 0 | \$0.00 |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$144,250.00   | 0.25% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WOODLANDS NATIONAL BANK                                   | 1          | \$142,500.00           | 0.25%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                 | 5          | \$689,275.80           | 1.22%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1          | \$134,300.00           | 0.24%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST, A CORPORATION                       | 1          | \$133,500.00           | 0.24%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                                 | 1          | \$134,000.00           | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>414</b> | <b>\$56,696,783.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9Z94    | ACADEMY MORTGAGE CORPORATION                              | 3          | \$634,500.00           | 1.26%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$188,275.00           | 0.37%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 1          | \$175,859.82           | 0.35%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                    | 1          | \$205,000.00           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                            | 1          | \$318,726.04           | 0.63%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1          | \$292,500.00           | 0.58%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1          | \$214,470.00           | 0.43%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                                     | 1          | \$405,600.00           | 0.81%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$258,964.91           | 0.51%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2          | \$356,000.00           | 0.71%       | 0        | \$0.00        |
|              | AUBURN SAVINGS BANK, FSB                                  | 1          | \$149,999.94           | 0.3%        | 0        | \$0.00        |
|              | BANCFIRST   | 1          | \$167,000.00           | 0.33%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1          | \$155,000.00           | 0.31%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 3          | \$637,000.00           | 1.26%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 2          | \$371,677.13           | 0.74%       | 0        | \$0.00        |
|              | BANKGLOUCESTER  | 1          | \$175,000.00           | 0.35%       | 0        | \$0.00        |
|              | BANNER BANK   | 1          | \$330,000.00           | 0.66%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$540,000.00           | 1.07%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                                       | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 2          | \$495,600.00           | 0.98%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.                          | 1          | \$214,522.00           | 0.43%       | 0        | \$0.00        |
|              | CASHCALL, INC.  | 15         | \$3,516,600.00         | 6.98%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                   | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                           | 2          | \$396,250.00           | 0.79%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 2          | \$394,000.00           | 0.78%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                                     | 5          | \$940,905.00           | 1.87%       | 0        | \$0.00        |
|              | COMMERCE STATE BANK                                       | 1          | \$380,000.00           | 0.75%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                            | 3          | \$479,675.00           | 0.95%       | 0        | \$0.00        |
|              | COVANTAGE CREDIT UNION                                    | 1          | \$208,000.00           | 0.41%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1          | \$153,000.00           | 0.3%        | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$187,400.00 | 0.37% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                    | 1 | \$413,600.00 | 0.82% | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION, A CORPORATION                   | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$193,046.06 | 0.38% | 0 | \$0.00 |
|  | EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY CO..               | 1 | \$562,727.47 | 1.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 2 | \$419,251.00 | 0.83% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 2 | \$606,000.00 | 1.2%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1 | \$252,000.00 | 0.5%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATUION                              | 1 | \$206,500.00 | 0.41% | 0 | \$0.00 |
|  | FARMERS BANK OF NORTHERN MISSOURI                                      | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                      | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 2 | \$457,500.00 | 0.91% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 3 | \$620,800.00 | 1.23% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$418,800.00 | 0.83% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$170,675.00 | 0.34% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK - EL PASO  | 1 | \$317,357.00 | 0.63% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$318,000.00 | 0.63% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                 | 1 | \$286,400.00 | 0.57% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 1 | \$151,800.00 | 0.3%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                             | 2 | \$553,000.00   | 1.1%  | 0 | \$0.00 |
| FREMONT BANK  | 5 | \$956,070.00   | 1.9%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.                                     | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 1 | \$174,827.00   | 0.35% | 0 | \$0.00 |
| GOGEBIC RANGE BANK  | 1 | \$233,000.00   | 0.46% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 5 | \$1,032,690.00 | 2.05% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                     | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA                | 1 | \$625,000.00   | 1.24% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                      | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2 | \$792,000.00   | 1.57% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
| MAS ASSOCIATES, LLC   | 1 | \$323,000.00   | 0.64% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$189,900.00   | 0.38% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                                   | 1 | \$176,800.00   | 0.35% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 2 | \$585,000.00   | 1.16% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                                      | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 2 | \$492,750.00   | 0.98% | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1 | \$194,550.00   | 0.39% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2 | \$843,300.00   | 1.67% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$191,200.88   | 0.38% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,323,050.00 | 2.63% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$213,000.00   | 0.42% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC  | 1 | \$412,500.00   | 0.82% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC                                 | 1 | \$277,697.36   | 0.55% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.  | 1 | \$312,800.00   | 0.62% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 4 | \$1,251,612.30 | 2.48% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$252,946.60   | 0.5%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$316,000.00   | 0.63% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.  | 1 | \$305,000.00   | 0.61% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 3 | \$561,760.00   | 1.12% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$181,600.00   | 0.36% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$320,000.00   | 0.64% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ROUNDPOINT MORTGAGE COMPANY   | 1  | \$195,000.00   | 0.39% | 0 | \$0.00 |
|  | RUSHMORE  | 1  | \$251,000.00   | 0.5%  | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                     | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$224,000.00   | 0.44% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 7  | \$1,617,055.80 | 3.21% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.         | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC                                     | 1  | \$167,675.47   | 0.33% | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE  | 1  | \$296,000.00   | 0.59% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 12 | \$2,334,350.00 | 4.63% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK      | 1  | \$179,800.00   | 0.36% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 1  | \$388,000.00   | 0.77% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$198,700.00   | 0.39% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                                    | 1  | \$211,300.00   | 0.42% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$206,000.00   | 0.41% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MERCERSB                                     | 1  | \$175,000.00   | 0.35% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK  | 1  | \$229,500.00   | 0.46% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$223,000.00   | 0.44% | 0 | \$0.00 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 1  | \$300,000.00   | 0.6%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                | 2  | \$521,100.00   | 1.03% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 12 | \$2,654,247.00 | 5.27% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 2  | \$428,000.00   | 0.85% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 2  | \$531,000.00   | 1.05% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1  | \$175,000.00   | 0.35% | 0 | \$0.00 |
|  | WCS LENDING, LLC  | 1  | \$212,152.00   | 0.42% | 0 | \$0.00 |
|  | WESTBY CO-OP CREDIT UNION   | 1  | \$161,500.00   | 0.32% | 0 | \$0.00 |
|  | WESTERN BANCORP   | 1  | \$519,350.00   | 1.03% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 1  | \$239,800.00   | 0.48% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 2  | \$580,076.47   | 1.15% | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | WR STARKEY MORTGAGE, LLP.                                  | 1          | \$221,000.00           | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>215</b> | <b>\$50,368,642.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9ZA1    |  | ACCESS NATIONAL MORTGAGE                                   | 1          | \$364,000.00           | 7.83%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                             | 3          | \$869,750.00           | 18.72%      | 0        | \$0.00        |
|              |  | ARVEST BANK  | 1          | \$232,750.00           | 5.01%       | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                                    | 3          | \$713,828.00           | 15.36%      | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF KANSAS CITY                           | 1          | \$288,000.00           | 6.2%        | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF TEXAS                                 | 1          | \$170,000.00           | 3.66%       | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY                                  | 1          | \$164,000.00           | 3.53%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                               | 1          | \$195,500.00           | 4.21%       | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         | 2          | \$484,800.00           | 10.43%      | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATIO                        | 1          | \$173,550.00           | 3.74%       | 0        | \$0.00        |
|              |  | MERCHANTS BANK   | 1          | \$184,400.00           | 3.97%       | 0        | \$0.00        |
|              |  | PULTE MORTGAGE LLC   | 1          | \$314,842.00           | 6.78%       | 0        | \$0.00        |
|              |  | STAR FINANCIAL BANK  | 1          | \$188,000.00           | 4.05%       | 0        | \$0.00        |
|              |  | WILLOW BEND MORTGAGE COMPANY                               | 1          | \$302,927.97           | 6.51%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,646,347.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9ZB9    |  | AMERISAVE MORTGAGE CORPORATION                             | 1          | \$349,585.12           | 8.13%       | 0        | \$0.00        |
|              |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         | 1          | \$149,339.13           | 3.47%       | 0        | \$0.00        |
|              |  | COLE TAYLOR BANK   | 1          | \$132,768.58           | 3.09%       | 0        | \$0.00        |
|              |  | EAST COAST CAPITAL CORP                                    | 1          | \$275,339.55           | 6.4%        | 0        | \$0.00        |
|              |  | ECU CREDIT UNION   | 1          | \$148,518.33           | 3.45%       | 0        | \$0.00        |
|              |  | FIRST BANK PUERTO RICO                                     | 1          | \$198,928.70           | 4.63%       | 0        | \$0.00        |
|              |  | FIRST PLACE BANK   | 1          | \$121,009.13           | 2.81%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 1          | \$71,856.94            | 1.67%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                               | 2          | \$249,589.72           | 5.8%        | 0        | \$0.00        |
|              |  | GENEVA FINANCIAL, LLC                                      | 1          | \$227,642.92           | 5.29%       | 0        | \$0.00        |
|              |  | HOME LOAN OF CENTRAL FLORIDA                               | 1          | \$125,150.08           | 2.91%       | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1          | \$165,526.60           | 3.85%       | 0        | \$0.00        |
|              |  | MEMBER FIRST MORTGAGE, LLC                                 | 2          | \$171,749.01           | 3.99%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE   | 2          | \$390,078.13           | 9.07%       | 0        | \$0.00        |
|              |  | NEW PENN FINANCIAL, LLC                                    | 1          | \$150,000.00           | 3.49%       | 0        | \$0.00        |
|              |  | NOBLE HOME LOANS INC, A UTAH CORPORATION.                  | 1          | \$149,623.13           | 3.48%       | 0        | \$0.00        |
|              |  | PEOPLES BANK   | 1          | \$220,533.83           | 5.13%       | 0        | \$0.00        |
|              |  | REGIONS BANK DBA REGIONS MORTGAGE                          | 6          | \$900,353.96           | 20.93%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                      | 1         | \$103,383.29          | 2.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,300,976.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9ZC7    | AMERISAVE MORTGAGE CORPORATION                             | 3         | \$447,421.96          | 4.78%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 1         | \$96,352.32           | 1.03%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         | 3         | \$511,636.18          | 5.47%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                             | 2         | \$334,000.00          | 3.57%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES INC.                                | 1         | \$145,454.90          | 1.55%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                               | 1         | \$86,100.00           | 0.92%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 1         | \$321,500.00          | 3.44%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 2         | \$271,524.24          | 2.9%        | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A.                                     | 1         | \$176,890.53          | 1.89%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                     | 1         | \$138,900.00          | 1.48%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  | 4         | \$350,712.98          | 3.75%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                        | 1         | \$126,800.00          | 1.36%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$235,000.00          | 2.51%       | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                                     | 1         | \$129,313.57          | 1.38%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                    | 1         | \$179,500.00          | 1.92%       | 0        | \$0.00        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION                        | 1         | \$149,200.00          | 1.59%       | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 1         | \$81,358.31           | 0.87%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.                                      | 1         | \$76,994.60           | 0.82%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                          | 1         | \$262,166.20          | 2.8%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                               | 2         | \$226,792.43          | 2.42%       | 0        | \$0.00        |
|              | FULTON BANK OF NEW JERSEY                                  | 1         | \$170,500.00          | 1.82%       | 0        | \$0.00        |
|              | GEORGIA'S OWN CREDIT UNION                                 | 1         | \$119,450.00          | 1.28%       | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY, INC.                            | 2         | \$206,970.10          | 2.21%       | 0        | \$0.00        |
|              | HANTZ BANK   | 1         | \$95,000.00           | 1.02%       | 0        | \$0.00        |
|              | HANTZ BANK, A MICHIGAN CORPORATION                         | 1         | \$139,413.47          | 1.49%       | 0        | \$0.00        |
|              | HOME Banc, N.A.  | 1         | \$35,600.00           | 0.38%       | 0        | \$0.00        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1         | \$60,835.00           | 0.65%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.                                     | 1         | \$223,051.99          | 2.38%       | 0        | \$0.00        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                          | 1         | \$125,700.00          | 1.34%       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                                  | 2         | \$344,369.67          | 3.68%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NEW PENN FINANCIAL, LLC   | 5         | \$742,103.04          | 7.93%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1         | \$240,444.41          | 2.57%       | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION   | 1         | \$238,600.00          | 2.55%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE   | 1         | \$60,523.39           | 0.65%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION   | 1         | \$171,485.85          | 1.83%       | 0        | \$0.00        |
|              | SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.                               | 1         | \$141,893.03          | 1.52%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION  | 3         | \$521,352.98          | 5.57%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP  | 1         | \$131,900.00          | 1.41%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 2         | \$513,150.00          | 5.48%       | 0        | \$0.00        |
|              | THE GREENWOOD'S STATE BANK  | 1         | \$155,000.00          | 1.66%       | 0        | \$0.00        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                 | 1         | \$175,400.00          | 1.87%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK   | 1         | \$96,000.00           | 1.03%       | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION   | 1         | \$110,148.54          | 1.18%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 1         | \$115,700.00          | 1.24%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1         | \$73,700.00           | 0.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$9,355,909.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9ZD5    | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$152,400.00          | 1.73%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION  | 1         | \$104,145.00          | 1.18%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$230,000.00          | 2.61%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.  | 1         | \$124,300.00          | 1.41%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 4         | \$993,296.45          | 11.26%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                      | 1         | \$204,650.00          | 2.32%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                       | 1         | \$73,200.00           | 0.83%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 2         | \$338,668.01          | 3.84%       | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION   | 1         | \$114,580.00          | 1.3%        | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION  | 1         | \$39,500.00           | 0.45%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$75,395.52           | 0.86%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION              | 1         | \$125,025.24          | 1.42%       | 0        | \$0.00        |
|              | GREAT LAKES CREDIT UNION  | 1         | \$106,500.00          | 1.21%       | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY, INC.   | 1         | \$63,350.00           | 0.72%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$329,000.00          | 3.73%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LAKE MICHIGAN CREDIT UNION  | 1         | \$133,300.00          | 1.51%       | 0        | \$0.00        |
|              | LOAN DEPOT (HARP)   | 1         | \$132,385.46          | 1.5%        | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.  | 3         | \$563,300.00          | 6.39%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC  | 3         | \$277,200.00          | 3.14%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                   | 1         | \$53,745.00           | 0.61%       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION   | 2         | \$472,897.22          | 5.36%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                     | 1         | \$133,900.00          | 1.52%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 1         | \$188,530.77          | 2.14%       | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP  | 1         | \$140,725.82          | 1.6%        | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                | 1         | \$70,000.00           | 0.79%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                  | 1         | \$196,953.77          | 2.23%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 1         | \$99,000.00           | 1.12%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$186,000.00          | 2.11%       | 0        | \$0.00        |
|              | PRIMARY CAPITAL ADVISORS LC   | 1         | \$175,000.00          | 1.98%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1         | \$270,600.00          | 3.07%       | 0        | \$0.00        |
|              | R P FUNDING, INC  | 1         | \$154,675.87          | 1.75%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 1         | \$288,000.00          | 3.27%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS INC   | 1         | \$129,190.00          | 1.47%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY   | 1         | \$52,000.00           | 0.59%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 3         | \$512,000.00          | 5.81%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                    | 1         | \$49,000.00           | 0.56%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 4         | \$793,201.24          | 9%          | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1         | \$100,000.00          | 1.13%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$124,700.00          | 1.41%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$165,000.00          | 1.87%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$210,044.95          | 2.38%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1         | \$72,500.00           | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$8,817,860.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9ZE3    | 360 MORTGAGE GROUP, LLC   | 2         | \$111,280.00          | 7.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1         | \$128,000.00          | 8.52%       | 0        | \$0.00        |
|              | CITYWORTH MORTGAGE, LLC   | 1         | \$100,314.29          | 6.68%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE       | 1         | \$144,000.00          | 9.59%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE  | 1         | \$190,000.00          | 12.65%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                      | 1         | \$124,816.37          | 8.31%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1         | \$110,500.00          | 7.36%       | 0        | \$0.00        |
|              | ONEWEST BANK, FSB  | 1         | \$116,271.26          | 7.74%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                | 1         | \$283,000.00          | 18.84%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                                    | 1         | \$194,000.00          | 12.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,502,181.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9ZF0    | AEA FEDERAL CREDIT UNION                                     | 1         | \$106,075.56          | 3.98%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT<br>UNION                        | 1         | \$100,188.08          | 3.76%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                            | 2         | \$522,402.51          | 19.61%      | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1         | \$101,372.30          | 3.81%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 2         | \$384,493.16          | 14.44%      | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                       | 1         | \$40,124.22           | 1.51%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK    | 2         | \$291,691.25          | 10.95%      | 0        | \$0.00        |
|              | IMORTGAGE. COM,  | 1         | \$110,041.14          | 4.13%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 2         | \$332,815.91          | 12.49%      | 0        | \$0.00        |
|              | MIDWEST COMMUNITY FEDERAL<br>CREDIT UNION                    | 1         | \$68,195.17           | 2.56%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS<br>MORTGAGE                         | 2         | \$262,108.07          | 9.84%       | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION                     | 1         | \$146,220.00          | 5.49%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 2         | \$197,868.09          | 7.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,663,595.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9ZG8    | AMERISAVE MORTGAGE<br>CORPORATION                            | 1         | \$204,141.14          | 5.84%       | 0        | \$0.00        |
|              | BUSEY BANK,  | 1         | \$210,088.82          | 6.01%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 3         | \$260,976.76          | 7.46%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                       | 1         | \$120,300.00          | 3.44%       | 0        | \$0.00        |
|              | CREDIT UNION FINANCIAL SERVICES,<br>LLC                      | 1         | \$124,952.92          | 3.57%       | 0        | \$0.00        |
|              | CREDIT UNION WEST  | 1         | \$125,600.00          | 3.59%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A. | 1         | \$85,550.00           | 2.45%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                       | 2         | \$319,995.89          | 9.15%       | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 2         | \$218,146.42          | 6.24%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 2         | \$295,810.00          | 8.46%       | 0        | \$0.00        |
|              |  | 1         | \$108,570.80          | 3.1%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GREAT BASIN FEDERAL CREDIT UNION                           |           |                       |             |          |               |
|              | INDEPENDENT BANK   | 1         | \$119,850.00          | 3.43%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                               | 1         | \$115,734.34          | 3.31%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                                 | 1         | \$58,620.85           | 1.68%       | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY,LLC                              | 1         | \$195,000.00          | 5.57%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.   | 1         | \$296,000.00          | 8.46%       | 0        | \$0.00        |
|              | NASA FEDERAL CREDIT UNION                                  | 1         | \$121,300.00          | 3.47%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                    | 2         | \$349,132.97          | 9.98%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$168,300.00          | 4.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,498,070.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9ZH6    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                         | 1         | \$132,500.00          | 1.9%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                    | 1         | \$40,600.00           | 0.58%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                             | 1         | \$184,500.00          | 2.65%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                 | 1         | \$82,400.00           | 1.18%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                               | 1         | \$131,000.00          | 1.88%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1         | \$79,864.41           | 1.15%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$150,000.00          | 2.15%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2         | \$397,500.00          | 5.7%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING            | 1         | \$362,400.00          | 5.2%        | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 3         | \$415,748.21          | 5.96%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                                      | 1         | \$315,000.00          | 4.52%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 1         | \$89,308.37           | 1.28%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1         | \$125,005.48          | 1.79%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC                                 | 1         | \$121,098.00          | 1.74%       | 0        | \$0.00        |
|              | FLORIDA STATE UNIVERSITY CREDIT UNION                      | 1         | \$175,369.88          | 2.51%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                   | 3         | \$502,000.00          | 7.2%        | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY, INC.                            | 1         | \$57,400.00           | 0.82%       | 0        | \$0.00        |
|              | HOME FINANCING CENTER, INC.                                | 1         | \$210,683.65          | 3.02%       | 0        | \$0.00        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1         | \$151,754.47          | 2.18%       | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP INC                             | 1         | \$191,600.00          | 2.75%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                  | 1         | \$57,508.51           | 0.82%       | 0        | \$0.00        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                          | 1         | \$261,200.00          | 3.75%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                       | 3         | \$355,800.00          | 5.1%        | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC                               | 1         | \$239,801.25          | 3.44%       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                                  | 1         | \$140,250.00          | 2.01%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NEW PENN FINANCIAL, LLC  | 1         | \$287,315.64          | 4.12%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                       | 1         | \$222,172.44          | 3.19%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$300,000.00          | 4.3%        | 0        | \$0.00        |
|              | PBC CREDIT UNION   | 1         | \$87,937.51           | 1.26%       | 0        | \$0.00        |
|              | RESMAC INC   | 1         | \$186,500.00          | 2.67%       | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1         | \$238,400.00          | 3.42%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.                 | 1         | \$282,000.00          | 4.04%       | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1         | \$113,321.09          | 1.62%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY   | 1         | \$73,250.00           | 1.05%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1         | \$133,959.01          | 1.92%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1         | \$79,000.00           | 1.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$6,974,147.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9ZJ2    | 360 MORTGAGE GROUP, LLC  | 1         | \$57,600.00           | 2.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2         | \$232,086.67          | 8.72%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 1         | \$289,267.46          | 10.86%      | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 1         | \$153,726.66          | 5.77%       | 0        | \$0.00        |
|              | CITYWORTH MORTGAGE, LLC  | 1         | \$134,494.93          | 5.05%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1         | \$145,026.06          | 5.45%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC  | 1         | \$174,708.24          | 6.56%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION   | 1         | \$237,071.82          | 8.9%        | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                       | 1         | \$338,800.00          | 12.72%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 1         | \$91,641.21           | 3.44%       | 0        | \$0.00        |
|              | ONEWEST BANK, FSB  | 3         | \$318,183.33          | 11.95%      | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP.   | 1         | \$132,927.00          | 4.99%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                                   | 1         | \$141,000.00          | 5.3%        | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION   | 1         | \$216,000.00          | 8.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,662,533.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9ZK9    | AMERICA FIRST FEDERAL CREDIT UNION   | 3         | \$253,108.76          | 8.54%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CHAMPION CREDIT UNION                                       | 1         | \$107,107.19          | 3.61%       | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 1         | \$406,266.05          | 13.71%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 1         | \$110,254.75          | 3.72%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                                | 1         | \$183,215.92          | 6.18%       | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION                              | 7         | \$1,685,253.89        | 56.86%      | 0        | \$0.00        |
|              | PATELCO CREDIT UNION  | 1         | \$218,554.16          | 7.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,963,760.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9ZL7    | FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 3         | \$553,308.51          | 26.13%      | 0        | \$0.00        |
|              | HORIZON BANK, N.A.  | 1         | \$323,505.00          | 15.28%      | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                                | 2         | \$392,666.97          | 18.54%      | 0        | \$0.00        |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION                     | 1         | \$166,251.25          | 7.85%       | 0        | \$0.00        |
|              | RABOBANK, N.A.  | 1         | \$88,571.65           | 4.18%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION       | 3         | \$373,102.60          | 17.62%      | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                 | 1         | \$220,000.00          | 10.4%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,117,405.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9ZM5    | AMERICAN BANK & TRUST CO., INC.                             | 1         | \$97,605.31           | 2.64%       | 0        | \$0.00        |
|              | BANK OF STANLY  | 4         | \$522,985.18          | 14.16%      | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                                | 1         | \$171,649.05          | 4.65%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                           | 4         | \$289,277.54          | 7.83%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GILLETTE                             | 1         | \$393,436.12          | 10.65%      | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 2         | \$236,814.94          | 6.41%       | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                            | 1         | \$130,118.92          | 3.52%       | 0        | \$0.00        |
|              | HOOSAC BANK   | 1         | \$108,677.16          | 2.94%       | 0        | \$0.00        |
|              | ILLINI BANK   | 1         | \$136,905.97          | 3.71%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                               | 16        | \$1,361,263.05        | 36.85%      | 0        | \$0.00        |
|              | SUPERIOR FINANCIAL SOLUTIONS                                | 2         | \$177,343.91          | 4.8%        | 0        | \$0.00        |
|              | TEUTOPOLIS STATE BANK                                       | 1         | \$68,023.37           | 1.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$3,694,100.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138W9ZN3    | ACADEMY MORTGAGE CORPORATION                                | 1         | \$129,685.00          | 7.95%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$96,974.21           | 5.94%       | 0        | \$0.00        |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                         | 1         | \$74,570.05           | 4.57%       | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION                              | 3         | \$245,225.97          | 15.03%      | 0        | \$0.00        |
|              | D.L. EVANS BANK, AN IDAHO CORPORATION                       | 1         | \$176,153.40          | 10.8%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY,                                | 1         | \$53,429.08           | 3.27%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AN ARKANSAS ORPORATION   |           |                       |             |          |               |
|              | IDAHO HOUSING & FINANCE ASSOCIATION                                      | 6         | \$637,053.90          | 39.04%      | 0        | \$0.00        |
|              | THE BANK OF COMMERCE, A CORPORATION                                      | 1         | \$172,010.67          | 10.54%      | 0        | \$0.00        |
|              | U. S. BANK N. A.   | 1         | \$46,673.87           | 2.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,631,776.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9ZP8    | ACADEMY MORTGAGE CORPOARTION   | 1         | \$108,720.84          | 1.89%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 3         | \$309,879.69          | 5.4%        | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION   | 11        | \$1,920,460.59        | 33.47%      | 0        | \$0.00        |
|              | COMMUNITY STATE BANK   | 3         | \$191,763.12          | 3.34%       | 0        | \$0.00        |
|              | FARMERS STATE BANK OF CAMP POINT   | 1         | \$132,653.06          | 2.31%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1         | \$66,146.57           | 1.15%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN PAXTON  | 3         | \$256,956.57          | 4.48%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY  | 1         | \$85,810.77           | 1.5%        | 0        | \$0.00        |
|              | IDAHO HOUSING & FINANCE ASSOCIATION                                      | 6         | \$753,291.18          | 13.13%      | 0        | \$0.00        |
|              | ILLINI BANK  | 5         | \$519,718.65          | 9.06%       | 0        | \$0.00        |
|              | KENTLAND BANK  | 1         | \$100,400.00          | 1.75%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC   | 8         | \$611,336.28          | 10.65%      | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK       | 1         | \$115,988.19          | 2.02%       | 0        | \$0.00        |
|              | TEUTOPOLIS STATE BANK  | 6         | \$564,804.05          | 9.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$5,737,929.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138W9ZQ6    | ACADEMY MORTGAGE CORPORATION   | 7         | \$1,693,538.00        | 1.13%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1         | \$166,500.00          | 0.11%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1         | \$320,000.00          | 0.21%       | 0        | \$0.00        |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC                                    | 1         | \$175,000.00          | 0.12%       | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION   | 1         | \$206,600.00          | 0.14%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 3         | \$782,730.94          | 0.52%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                               | 1         | \$237,500.00          | 0.16%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE                                | 1         | \$152,700.00          | 0.1%        | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE INC.  | 1         | \$170,000.00          | 0.11%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 2         | \$399,867.18          | 0.27%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1         | \$325,000.00          | 0.22%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 2         | \$612,250.00          | 0.41%       | 0        | \$0.00        |
|              |  | 3         | \$664,000.00          | 0.44%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICA FIRST FEDERAL CREDIT UNION                        |   |                |       |   |        |
|  | AMERICAN BANK   | 2 | \$420,000.00   | 0.28% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.                           | 1 | \$164,800.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                                      | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 3 | \$534,700.00   | 0.36% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK                                    | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                       | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 2 | \$420,320.00   | 0.28% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 2 | \$775,000.00   | 0.52% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1 | \$175,500.00   | 0.12% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC                                     | 1 | \$283,234.00   | 0.19% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 3 | \$649,400.00   | 0.43% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 1 | \$360,000.00   | 0.24% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$218,888.00   | 0.15% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 8 | \$2,111,150.00 | 1.41% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$156,200.00   | 0.1%  | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                              | 1 | \$245,000.00   | 0.16% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 6 | \$1,506,525.00 | 1.01% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                       | 1 | \$237,000.00   | 0.16% | 0 | \$0.00 |
|  | BANK FORWARD  | 2 | \$327,000.00   | 0.22% | 0 | \$0.00 |
|  | BANK OF FRANKLIN  | 1 | \$175,500.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 8 | \$1,730,083.99 | 1.16% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1 | \$265,000.00   | 0.18% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                     | 2 | \$431,358.48   | 0.29% | 0 | \$0.00 |
|  | BANKFINANCIAL, F.S.B.                                     | 1 | \$196,149.28   | 0.13% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | BANNER BANK   | 2 | \$400,000.00   | 0.27% | 0 | \$0.00 |
|  | BARRE SAVINGS BANK  | 1 | \$271,000.00   | 0.18% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 2 | \$303,892.00   | 0.2%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 5 | \$1,112,800.00 | 0.74% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                       | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                             | 9 | \$2,090,282.52 | 1.4%  | 0 | \$0.00 |
|  | BETTER BANKS  | 1 | \$256,000.00   | 0.17% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$168,800.00   | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 2  | \$589,050.00   | 0.39% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$198,000.00   | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 7  | \$2,073,550.00 | 1.38% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 1  | \$337,500.00   | 0.23% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC  | 1  | \$249,600.00   | 0.17% | 0 | \$0.00 |
|  | BUSEY BANK,  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 14 | \$3,394,100.00 | 2.27% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1  | \$216,000.00   | 0.14% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 10 | \$2,996,800.00 | 2%    | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$333,577.08   | 0.22% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 2  | \$624,800.00   | 0.42% | 0 | \$0.00 |
|  | CHL MORTGAGE COMPANY   | 1  | \$185,900.00   | 0.12% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 2  | \$419,600.00   | 0.28% | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE                                     | 1  | \$182,900.00   | 0.12% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK  | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3  | \$651,867.00   | 0.44% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1  | \$323,000.00   | 0.22% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 7  | \$1,720,210.97 | 1.15% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 5  | \$1,405,750.00 | 0.94% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$324,570.53   | 0.22% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$154,934.80   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$366,800.00   | 0.24% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1  | \$155,326.34   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 2  | \$381,000.00   | 0.25% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 2  | \$388,000.00   | 0.26% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 5  | \$1,231,300.00 | 0.82% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$315,760.00   | 0.21% | 0 | \$0.00 |
|  | COUNTY BANK  | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC  | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 2  | \$323,050.00   | 0.22% | 0 | \$0.00 |
|  |  | 1  | \$185,500.00   | 0.12% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                  |   |                |       |   |        |
|  | DARIEN ROWAYTON BANK (POST)  | 1 | \$273,000.00   | 0.18% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 6 | \$1,003,800.00 | 0.67% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 4 | \$1,042,000.00 | 0.7%  | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$416,000.00   | 0.28% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 3 | \$800,600.00   | 0.53% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 2 | \$634,400.00   | 0.42% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$159,375.00   | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$321,450.00   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$356,434.89   | 0.24% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$335,000.00   | 0.22% | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST  | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4 | \$1,507,000.00 | 1.01% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1 | \$270,000.00   | 0.18% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$160,500.00   | 0.11% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$176,500.00   | 0.12% | 0 | \$0.00 |
|  | FEDCHOICE FEDERAL CREDIT UNION                                       | 1 | \$240,564.36   | 0.16% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$198,169.00   | 0.13% | 0 | \$0.00 |
|  | FIREFIIGHTERS CREDIT UNION   | 1 | \$232,200.00   | 0.16% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$235,075.89   | 0.16% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 2 | \$460,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 2 | \$358,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST BANK OF TENNESSEE  | 1 | \$369,750.00   | 0.25% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, N.A.  | 1 | \$175,600.00   | 0.12% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3 | \$717,500.00   | 0.48% | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1 | \$385,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$245,200.00   | 0.16% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK  | 1 | \$242,250.00   | 0.16% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST COMMUNITY CREDIT UNION OF BELOIT    | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.            | 1  | \$169,900.00   | 0.11% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.          | 1  | \$200,084.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK                        | 3  | \$628,750.00   | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON      | 1  | \$172,500.00   | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO           | 1  | \$390,340.99   | 0.26% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION           | 1  | \$241,500.00   | 0.16% | 0 | \$0.00 |
| FIRST MIDWEST BANK                        | 1  | \$247,000.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE           | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON           | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS           | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE          | 1  | \$415,235.19   | 0.28% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                       | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                   | 1  | \$359,975.00   | 0.24% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                       | 2  | \$546,500.00   | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                 | 1  | \$290,764.21   | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 4  | \$1,041,900.00 | 0.7%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY       | 7  | \$1,729,326.00 | 1.15% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1  | \$167,700.00   | 0.11% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                     | 4  | \$1,275,000.00 | 0.85% | 0 | \$0.00 |
| FORUM CREDIT UNION                        | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                   | 1  | \$170,400.00   | 0.11% | 0 | \$0.00 |
| FREMONT BANK                              | 10 | \$2,097,785.37 | 1.4%  | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                 | 1  | \$217,500.00   | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A.                         | 3  | \$600,920.00   | 0.4%  | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY       | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC                 | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| GMFS LLC                                  | 4  | \$781,520.00   | 0.52% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                | 1  | \$159,322.85   | 0.11% | 0 | \$0.00 |
| GRAND BANK                                | 1  | \$270,848.85   | 0.18% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                | 1  | \$175,750.00   | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK                        | 1  | \$241,000.00   | 0.16% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION             | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 |
| GSB MORTGAGE, INC.                        | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                     | 1  | \$174,300.00   | 0.12% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY, INC.                               | 2 | \$481,524.66   | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 3 | \$694,050.00   | 0.46% | 0 | \$0.00 |
| HANTZ BANK  | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
| HARBORONE BANK  | 2 | \$489,500.00   | 0.33% | 0 | \$0.00 |
| HAWAII NATIONAL BANK  | 1 | \$169,676.92   | 0.11% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION                                 | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                             | 1 | \$222,300.00   | 0.15% | 0 | \$0.00 |
| HNB NATIONAL BANK   | 1 | \$222,300.00   | 0.15% | 0 | \$0.00 |
| HOME BANK   | 1 | \$380,113.44   | 0.25% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 3 | \$670,311.25   | 0.45% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                     | 2 | \$470,537.00   | 0.31% | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC                                       | 1 | \$264,000.00   | 0.18% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 4 | \$1,278,554.51 | 0.85% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                   | 4 | \$873,000.00   | 0.58% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                    | 2 | \$332,268.96   | 0.22% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC  | 1 | \$153,378.71   | 0.1%  | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                         | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION                    | 1 | \$218,000.00   | 0.15% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$167,500.00   | 0.11% | 0 | \$0.00 |
| IXONIA BANK   | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| IXONIA BANK FKA ISB COMMUNITY BANK                            | 1 | \$175,700.00   | 0.12% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                     | 1 | \$155,700.00   | 0.1%  | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                     | 1 | \$416,000.00   | 0.28% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 1 | \$208,000.00   | 0.14% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 3 | \$812,500.00   | 0.54% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
| LEADER BANK N.A.  | 2 | \$724,000.00   | 0.48% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION                                  | 1 | \$155,339.78   | 0.1%  | 0 | \$0.00 |
| LIBERTY BANK  | 4 | \$948,680.63   | 0.63% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1 | \$289,170.98   | 0.19% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                    | 4 | \$890,574.94   | 0.59% | 0 | \$0.00 |
| LONGVIEW STATE BANK   | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                      | 1 | \$215,500.00   | 0.14% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 2 | \$355,000.00   | 0.24% | 0 | \$0.00 |
| MACATAWA BANK   | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                    | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$155,250.00   | 0.1%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MAVERICK FUNDING CORP.   | 1 | \$167,322.00 | 0.11% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$371,600.00 | 0.25% | 0 | \$0.00 |
|  | MERCHANTS AND FARMERS BANK                                       | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$174,781.39 | 0.12% | 0 | \$0.00 |
|  | METCALF BANK   | 1 | \$179,900.00 | 0.12% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 2 | \$420,000.00 | 0.28% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$317,600.00 | 0.21% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$246,000.00 | 0.16% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$284,400.00 | 0.19% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$190,850.00 | 0.13% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 1 | \$368,402.21 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$150,400.00 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE NOW INC   | 1 | \$231,500.00 | 0.15% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$197,669.00 | 0.13% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$386,750.00 | 0.26% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                 | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                                       | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 2 | \$356,000.00 | 0.24% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1 | \$203,600.00 | 0.14% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$304,000.00 | 0.2%  | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 2 | \$481,600.00 | 0.32% | 0 | \$0.00 |
|  | NUVISION FCU   | 2 | \$328,000.00 | 0.22% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS            | 1 | \$161,321.30 | 0.11% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK           | 1 | \$497,787.37 | 0.33% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                       | 1 | \$368,000.00 | 0.25% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 3 | \$811,700.00 | 0.54% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 2 | \$479,000.00 | 0.32% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                              | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 2 | \$658,703.94 | 0.44% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1 | \$172,400.00 | 0.12% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                              | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PHELPS COUNTY BANK  | 1  | \$159,329.67   | 0.11% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 1  | \$206,100.00   | 0.14% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7  | \$1,825,250.00 | 1.22% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$151,900.00   | 0.1%  | 0 | \$0.00 |
|  | PIONEER CREDIT UNION  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 1  | \$178,900.00   | 0.12% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$217,833.53   | 0.15% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 1  | \$196,166.26   | 0.13% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$170,461.17   | 0.11% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                      | 1  | \$196,800.00   | 0.13% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 2  | \$446,114.00   | 0.3%  | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 2  | \$531,400.00   | 0.35% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 3  | \$558,950.00   | 0.37% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 4  | \$1,078,250.00 | 0.72% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$372,000.00   | 0.25% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 2  | \$443,000.00   | 0.3%  | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$205,000.00   | 0.14% | 0 | \$0.00 |
|  | RENASANT BANK   | 3  | \$614,480.00   | 0.41% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1  | \$156,840.15   | 0.1%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$248,000.00   | 0.17% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 17 | \$4,016,378.00 | 2.68% | 0 | \$0.00 |
|  | ROYAL BANK  | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 2  | \$379,500.00   | 0.25% | 0 | \$0.00 |
|  | RUSHMORE  | 5  | \$1,085,750.00 | 0.73% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 2  | \$517,000.00   | 0.35% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1  | \$186,000.00   | 0.12% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 2  | \$616,200.00   | 0.41% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | SCBT  | 1  | \$398,324.18   | 0.27% | 0 | \$0.00 |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                            | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$325,500.00   | 0.22% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 1  | \$315,500.00   | 0.21% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                      | 2  | \$370,500.00   | 0.25% | 0 | \$0.00 |
|  | SHERBURNE STATE BANK  | 1  | \$247,200.00   | 0.17% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 2  | \$465,977.00   | 0.31% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3  | \$1,354,300.00 | 0.9%  | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| SKYLINE MORTGAGE, LLC  | 1  | \$304,000.00   | 0.2%  | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC                   | 1  | \$173,550.00   | 0.12% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 2  | \$333,272.93   | 0.22% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 1  | \$343,600.00   | 0.23% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1  | \$159,309.06   | 0.11% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 |
| ST.MARY'S BANK   | 2  | \$423,000.00   | 0.28% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$360,000.00   | 0.24% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$181,150.00   | 0.12% | 0 | \$0.00 |
| STANFORD FCU   | 1  | \$350,000.00   | 0.23% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION                                       | 1  | \$289,700.00   | 0.19% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 20 | \$5,359,919.15 | 3.58% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$1,172,071.35 | 0.78% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$385,000.00   | 0.26% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$162,500.00   | 0.11% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 4  | \$928,150.00   | 0.62% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1  | \$334,000.00   | 0.22% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 3  | \$910,500.00   | 0.61% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                                    | 1  | \$255,700.00   | 0.17% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY                                       | 1  | \$211,200.00   | 0.14% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                               | 3  | \$663,600.00   | 0.44% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$252,000.00   | 0.17% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ARENZVIL                                | 1  | \$150,500.00   | 0.1%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF WYOMING                                 | 1  | \$372,800.00   | 0.25% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                                       | 2  | \$447,350.00   | 0.3%  | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$169,000.00   | 0.11% | 0 | \$0.00 |
|  | 3  | \$562,034.40   | 0.38% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    |    |                |       |   |        |
|  | THRIVENT FEDERAL CREDIT UNION  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1  | \$198,444.47   | 0.13% | 0 | \$0.00 |
|  | TWO RIVERS BANK  | 1  | \$206,000.00   | 0.14% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1  | \$153,800.00   | 0.1%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 8  | \$1,834,663.24 | 1.23% | 0 | \$0.00 |
|  | UNION STATE BANK OF FARGO, A CORPORATION                                   | 1  | \$165,987.34   | 0.11% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 3  | \$635,300.00   | 0.42% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$182,500.00   | 0.12% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 14 | \$3,777,055.68 | 2.52% | 0 | \$0.00 |
|  | UNITY BANK, NJ BANKING CORPORATION   | 1  | \$169,273.23   | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1  | \$359,000.00   | 0.24% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2  | \$356,000.00   | 0.24% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1  | \$269,255.62   | 0.18% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1  | \$339,200.00   | 0.23% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$181,000.00   | 0.12% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5  | \$1,178,001.78 | 0.79% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$323,700.00   | 0.22% | 0 | \$0.00 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$373,192.00   | 0.25% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2  | \$361,600.00   | 0.24% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 3  | \$775,824.23   | 0.52% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK  | 1  | \$159,329.67   | 0.11% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.   | 3  | \$807,497.03   | 0.54% | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION  | 1  | \$169,575.00   | 0.11% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 2  | \$447,000.00   | 0.3%  | 0 | \$0.00 |
|  | WESTERN BANCORP  | 1  | \$624,000.00   | 0.42% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION  | 1  | \$156,375.00   | 0.1%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.  | 1  | \$261,000.00   | 0.17% | 0 | \$0.00 |
|  | WINGS FINANCIAL CREDIT UNION   | 1  | \$263,300.00   | 0.18% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WOLF RIVER COMMUNITY BANK                                 | 2          | \$431,500.00            | 0.29%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                     | 1          | \$169,000.00            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                 | 1          | \$162,550.00            | 0.11%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$400,000.00            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>628</b> | <b>\$149,747,161.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9ZR4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                        | 1          | \$80,000.00             | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 2          | \$140,000.00            | 0.27%       | 0        | \$0.00        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                 | 1          | \$81,307.00             | 0.15%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                           | 1          | \$50,000.00             | 0.09%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                            | 2          | \$143,750.00            | 0.27%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 3          | \$187,900.00            | 0.36%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 3          | \$195,875.00            | 0.37%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 1          | \$43,326.82             | 0.08%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 2          | \$68,807.00             | 0.13%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.                                  | 1          | \$27,500.00             | 0.05%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                | 1          | \$46,000.00             | 0.09%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                    | 14         | \$875,226.27            | 1.66%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$51,239.47             | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                                     | 3          | \$204,000.00            | 0.39%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 3          | \$212,150.00            | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 2          | \$125,000.00            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 3          | \$186,984.00            | 0.35%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 8          | \$516,000.00            | 0.98%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 6          | \$369,144.00            | 0.7%        | 0        | \$0.00        |
|              | AMERIHOMES MORTGAGE CORPORATION                           | 1          | \$52,900.00             | 0.1%        | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 3          | \$247,500.00            | 0.47%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE SOURCE, LLC                             | 1          | \$84,500.00             | 0.16%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST                                    | 1          | \$75,500.00             | 0.14%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6          | \$322,339.00            | 0.61%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                             | 2          | \$130,772.44            | 0.25%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.                                    | 1          | \$64,450.00             | 0.12%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                            | 1          | \$43,869.16             | 0.08%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 7          | \$367,938.13            | 0.7%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2          | \$110,320.00            | 0.21%       | 0        | \$0.00        |
|              | AUBURN SAVINGS BANK, FSB                                  | 1          | \$75,000.00             | 0.14%       | 0        | \$0.00        |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| AUBURNBANK   | 1  | \$44,500.00  | 0.08% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION  | 1  | \$37,500.00  | 0.07% | 0 | \$0.00 |
| BANCFIRST  | 2  | \$98,500.00  | 0.19% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO   | 2  | \$134,667.47 | 0.26% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 14 | \$776,364.63 | 1.47% | 0 | \$0.00 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA         | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$64,750.00  | 0.12% | 0 | \$0.00 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1  | \$48,000.00  | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$24,400.00  | 0.05% | 0 | \$0.00 |
| BANK OF FARMINGTON   | 1  | \$78,400.00  | 0.15% | 0 | \$0.00 |
| BANK OF OAKFIELD   | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1  | \$50,400.00  | 0.1%  | 0 | \$0.00 |
| BANK OF THAYER, ISAOA  | 1  | \$64,800.00  | 0.12% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 2  | \$98,319.01  | 0.19% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 2  | \$114,753.69 | 0.22% | 0 | \$0.00 |
| BANKERS' BANK  | 2  | \$141,100.00 | 0.27% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B.   | 1  | \$66,300.00  | 0.13% | 0 | \$0.00 |
| BANNER BANK  | 2  | \$164,000.00 | 0.31% | 0 | \$0.00 |
| BENTON STATE BANK  | 1  | \$51,200.00  | 0.1%  | 0 | \$0.00 |
| BESSER CREDIT UNION  | 1  | \$37,500.00  | 0.07% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$53,350.00  | 0.1%  | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$63,000.00  | 0.12% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK  | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1  | \$80,250.00  | 0.15% | 0 | \$0.00 |
| BNA BANK   | 1  | \$53,000.00  | 0.1%  | 0 | \$0.00 |
| BOONE BANK AND TRUST COMPANY   | 1  | \$35,900.00  | 0.07% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK   | 2  | \$98,992.89  | 0.19% | 0 | \$0.00 |
| BOULDER VALLEY CU  | 1  | \$83,500.00  | 0.16% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION   | 1  | \$55,000.00  | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                   | 6  | \$407,918.00 | 0.77% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.   | 1  | \$70,740.00  | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                           | 1  | \$83,000.00  | 0.16% | 0 | \$0.00 |
| CASHCALL, INC.   | 3  | \$228,000.00 | 0.43% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 2  | \$101,316.00 | 0.19% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 2  | \$91,500.00  | 0.17% | 0 | \$0.00 |
| CENTRAL BANK   | 4  | \$224,400.00 | 0.43% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS   | 2  | \$118,000.00 | 0.22% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CENTRAL MACOMB COMMUNITY CREDIT UNION   | 2 | \$107,040.00 | 0.2%  | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION   | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 |
| CENTREBANK  | 2 | \$70,750.00  | 0.13% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION  | 1 | \$76,300.00  | 0.14% | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 4 | \$257,300.00 | 0.49% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION   | 1 | \$73,574.81  | 0.14% | 0 | \$0.00 |
| CHEMICAL BANK   | 2 | \$147,964.47 | 0.28% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL   | 1 | \$77,500.00  | 0.15% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK  | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 |
| CITIZENS BANK   | 2 | \$58,000.00  | 0.11% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY   | 1 | \$52,780.20  | 0.1%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.   | 2 | \$90,000.00  | 0.17% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS   | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU   | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 2 | \$109,363.54 | 0.21% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION  | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA   | 6 | \$411,381.00 | 0.78% | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION   | 1 | \$68,400.00  | 0.13% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 1 | \$63,200.00  | 0.12% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                            | 2 | \$140,993.42 | 0.27% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.  | 1 | \$47,690.33  | 0.09% | 0 | \$0.00 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION  | 1 | \$58,200.00  | 0.11% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.  | 1 | \$63,750.00  | 0.12% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION   | 1 | \$23,750.00  | 0.05% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 4 | \$187,560.79 | 0.36% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION  | 5 | \$279,981.00 | 0.53% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC   | 2 | \$106,400.00 | 0.2%  | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 2 | \$71,900.00  | 0.14% | 0 | \$0.00 |
| CORNER POST FEDERAL CREDIT UNION  | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 |
| CORNERSTONE BANK  | 2 | \$111,200.00 | 0.21% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA   | 1 | \$54,150.00  | 0.1%  | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY  | 3 | \$174,800.00 | 0.33% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK  | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | CUSO MORTGAGE CORPORATION  | 1  | \$70,500.00  | 0.13% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                      | 1  | \$45,000.00  | 0.09% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC  | 2  | \$134,100.00 | 0.25% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC.   | 1  | \$81,000.00  | 0.15% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3  | \$181,750.00 | 0.34% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 2  | \$131,200.00 | 0.25% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2  | \$132,450.00 | 0.25% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION  | 1  | \$58,300.00  | 0.11% | 0 | \$0.00 |
|  | EECU   | 1  | \$55,000.00  | 0.1%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$51,000.00  | 0.1%  | 0 | \$0.00 |
|  | EMPIRE BANK  | 1  | \$84,800.00  | 0.16% | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY                                    | 1  | \$66,400.00  | 0.13% | 0 | \$0.00 |
|  | EQUISHARE CREDIT UNION   | 1  | \$77,000.00  | 0.15% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1  | \$51,440.00  | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1  | \$65,000.00  | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2  | \$114,600.00 | 0.22% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1  | \$79,850.00  | 0.15% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$80,169.53  | 0.15% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1  | \$78,750.00  | 0.15% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC  | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 |
|  | F&M BANK, A NEBRASKA CORPORATION                                     | 1  | \$73,693.11  | 0.14% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$58,000.00  | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 10 | \$654,119.00 | 1.24% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 2  | \$137,000.00 | 0.26% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 3  | \$195,500.00 | 0.37% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 2  | \$160,300.00 | 0.3%  | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HOFFMAN  | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                 | 1  | \$44,000.00  | 0.08% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$63,000.00  | 0.12% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$49,792.64  | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$65,000.00  | 0.12% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST ABILENE FEDERAL CREDIT UNION              | 1 | \$49,476.72  | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE            | 1 | \$48,393.08  | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$72,529.39  | 0.14% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                     | 1 | \$66,000.00  | 0.13% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                          | 3 | \$210,861.73 | 0.4%  | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A.                       | 1 | \$33,600.00  | 0.06% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.               | 2 | \$70,394.19  | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 1 | \$83,500.00  | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                | 2 | \$139,094.31 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                    | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                  | 8 | \$522,665.49 | 0.99% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                | 2 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                      | 2 | \$54,400.00  | 0.1%  | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.             | 2 | \$163,700.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK                              | 3 | \$192,750.00 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                      | 1 | \$34,400.00  | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION               | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                         | 1 | \$57,700.00  | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 2 | \$117,055.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1 | \$59,925.00  | 0.11% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA                         | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 |
| FIRST MIDWEST BANK                              | 4 | \$241,600.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC             | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                     | 3 | \$190,400.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                     | 2 | \$94,850.00  | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                 | 1 | \$81,700.00  | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON                 | 1 | \$53,100.00  | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN                 | 1 | \$81,000.00  | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                | 1 | \$59,756.19  | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                        | 6 | \$445,000.00 | 0.84% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY              | 2 | \$154,667.47 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC          | 2 | \$104,800.00 | 0.2%  | 0 | \$0.00 |



|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FIRST STATE BANK NEBRASKA                        | 2  | \$146,692.11 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1  | \$84,000.00  | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 1  | \$39,950.00  | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY              | 12 | \$698,163.00 | 1.32% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                            | 6  | \$309,948.00 | 0.59% | 0 | \$0.00 |
| FIRSTTRUST BANK                                  | 1  | \$76,500.00  | 0.15% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION         | 1  | \$79,661.74  | 0.15% | 0 | \$0.00 |
| FLANAGAN STATE BANK                              | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                             | 1  | \$54,000.00  | 0.1%  | 0 | \$0.00 |
| FORUM CREDIT UNION                               | 1  | \$70,960.47  | 0.13% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                           | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                      | 1  | \$77,700.00  | 0.15% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                         | 1  | \$49,420.00  | 0.09% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY            | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                        | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A.                                | 2  | \$119,600.00 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                      | 4  | \$252,400.00 | 0.48% | 0 | \$0.00 |
| GCS FEDERAL CREDIT UNION                         | 1  | \$83,500.00  | 0.16% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION                       | 1  | \$44,000.00  | 0.08% | 0 | \$0.00 |
| GMFS LLC   | 4  | \$290,000.00 | 0.55% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.                      | 1  | \$79,674.92  | 0.15% | 0 | \$0.00 |
| GOODFIELD STATE BANK                             | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                       | 1  | \$59,753.69  | 0.11% | 0 | \$0.00 |
| GREAT SOUTHERN BANK                              | 2  | \$113,500.00 | 0.22% | 0 | \$0.00 |
| GREAT WESTERN BANK                               | 6  | \$281,075.00 | 0.53% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                 | 1  | \$69,825.00  | 0.13% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                    | 1  | \$82,500.00  | 0.16% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION              | 3  | \$148,306.38 | 0.28% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                         | 7  | \$393,850.00 | 0.75% | 0 | \$0.00 |
| GUARANTY BANK & TRUST COMPANY                    | 1  | \$67,000.00  | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                           | 1  | \$72,800.00  | 0.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                  | 1  | \$57,800.00  | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                           | 14 | \$955,200.00 | 1.81% | 0 | \$0.00 |
| H. P. C. CREDIT UNION                            | 1  | \$38,800.00  | 0.07% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                           | 1  | \$71,455.00  | 0.14% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                | 2  | \$94,500.00  | 0.18% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION                         | 1 | \$43,817.52  | 0.08% | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK   | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.  | 1 | \$65,700.00  | 0.12% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC   | 1 | \$67,600.00  | 0.13% | 0 | \$0.00 |
|  | HONOR BANK  | 1 | \$72,600.00  | 0.14% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1 | \$60,700.00  | 0.12% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 4 | \$193,700.00 | 0.37% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE  | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.   | 1 | \$81,552.50  | 0.15% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION   | 5 | \$332,243.02 | 0.63% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK NORTH  | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 9 | \$535,850.00 | 1.02% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                 | 1 | \$22,400.00  | 0.04% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 4 | \$225,745.00 | 0.43% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE  | 1 | \$84,762.00  | 0.16% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                     | 2 | \$121,000.00 | 0.23% | 0 | \$0.00 |
|  | IOWA STATE BANK   | 2 | \$122,800.00 | 0.23% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY   | 1 | \$73,350.00  | 0.14% | 0 | \$0.00 |
|  | JEEP COUNTRY FEDERAL CREDIT UNION                                     | 1 | \$73,500.00  | 0.14% | 0 | \$0.00 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION                                | 1 | \$42,000.00  | 0.08% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CU  | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                     | 1 | \$53,000.00  | 0.1%  | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK   | 1 | \$78,400.00  | 0.15% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 9 | \$532,233.00 | 1.01% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.   | 1 | \$61,945.23  | 0.12% | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION   | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 2 | \$153,100.00 | 0.29% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                                   | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION   | 1 | \$62,953.00  | 0.12% | 0 | \$0.00 |
|  | LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 |
|  | LIBERTY BANK  | 2 | \$138,000.00 | 0.26% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 4 | \$285,756.26 | 0.54% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK  | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 5 | \$347,785.78 | 0.66% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LIVE WELL FINANCIAL, INC.                                     | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION                                     | 1 | \$36,950.00  | 0.07% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 |
| M/I FINANCIAL CORP.   | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$26,250.00  | 0.05% | 0 | \$0.00 |
| MARINE CREDIT UNION   | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK                                    | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                               | 2 | \$107,300.00 | 0.2%  | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIOFRNIA CORPORATION | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 |
| MATERION FEDERAL CREDIT UNION                                 | 1 | \$39,437.44  | 0.07% | 0 | \$0.00 |
| MCCLAIN BANK  | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                              | 2 | \$131,304.77 | 0.25% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN                                   | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK                                    | 2 | \$85,879.33  | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION                           | 1 | \$30,400.00  | 0.06% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$69,200.00  | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.  | 3 | \$192,800.00 | 0.37% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION                      | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 5 | \$287,140.00 | 0.54% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                                     | 2 | \$151,327.42 | 0.29% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 3 | \$179,600.00 | 0.34% | 0 | \$0.00 |
| MIDWEST BANK N.A.   | 1 | \$79,000.00  | 0.15% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                        | 1 | \$63,000.00  | 0.12% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.                                   | 3 | \$170,472.70 | 0.32% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1 | \$25,000.00  | 0.05% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS LLC                            | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 |
| MORTGAGE 1, INCORPORATED                                      | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 9 | \$523,620.00 | 0.99% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP  | 2 | \$115,400.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                 | 1 | \$78,746.00  | 0.15% | 0 | \$0.00 |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION                          | 1 | \$29,800.00  | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                  | 1 | \$81,000.00  | 0.15% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MOUNTIAN WEST FINANCIAL, INC   | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK   | 1 | \$44,000.00  | 0.08% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA  | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY   | 1 | \$71,300.00  | 0.14% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 4 | \$219,740.00 | 0.42% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 6 | \$344,380.00 | 0.65% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 |
|  | NEBRASKALAND NATIONAL BANK   | 1 | \$63,920.00  | 0.12% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 3 | \$200,000.00 | 0.38% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$64,542.02  | 0.12% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION   | 1 | \$84,240.00  | 0.16% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$52,341.06  | 0.1%  | 0 | \$0.00 |
|  | NORTHWOODS BANK OF MINNESOTA   | 2 | \$149,500.00 | 0.28% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                              | 2 | \$105,416.92 | 0.2%  | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1 | \$78,250.00  | 0.15% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 4 | \$277,695.65 | 0.53% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$46,600.00  | 0.09% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 2 | \$127,972.48 | 0.24% | 0 | \$0.00 |
|  | PACIFIC CREST FEDERAL CREDIT UNION   | 1 | \$64,500.00  | 0.12% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$149,499.30 | 0.28% | 0 | \$0.00 |
|  | PALMYRA STATE BANK   | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION   | 1 | \$74,800.00  | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$162,250.00 | 0.31% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2 | \$153,000.00 | 0.29% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$76,500.00  | 0.15% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.  | 1 | \$73,400.00  | 0.14% | 0 | \$0.00 |
|  | PEOPLE'S BANK AND TRUST  | 1 | \$77,500.00  | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK   | 1 | \$41,500.00  | 0.08% | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK  | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF BLOOMER  | 1 | \$28,000.00  | 0.05% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | PETEFISH, SKILES & CO. BANK                                     | 2  | \$45,771.97  | 0.09% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1  | \$66,000.00  | 0.13% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 1  | \$67,000.00  | 0.13% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$587,300.00 | 1.11% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$54,400.00  | 0.1%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$82,100.00  | 0.16% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 5  | \$298,450.00 | 0.57% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$45,000.00  | 0.09% | 0 | \$0.00 |
|  | PREFERRED CREDIT UNION  | 1  | \$56,260.00  | 0.11% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK  | 1  | \$74,000.00  | 0.14% | 0 | \$0.00 |
|  | PRIMEBANK, A CORPORATION  | 1  | \$45,750.00  | 0.09% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 2  | \$126,701.35 | 0.24% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$40,000.00  | 0.08% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION                                     | 1  | \$69,200.00  | 0.13% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$66,235.25  | 0.13% | 0 | \$0.00 |
|  | PROGRESSIVE BANK  | 2  | \$133,000.00 | 0.25% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 2  | \$108,000.00 | 0.2%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 4  | \$289,802.00 | 0.55% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 3  | \$238,500.00 | 0.45% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$55,000.00  | 0.1%  | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST COMPANY                                   | 1  | \$61,000.00  | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 4  | \$280,086.00 | 0.53% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1  | \$63,700.00  | 0.12% | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 2  | \$125,000.00 | 0.24% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                     | 1  | \$54,000.00  | 0.1%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 2  | \$168,350.00 | 0.32% | 0 | \$0.00 |
|  | ROYAL BANK  | 1  | \$32,800.00  | 0.06% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                              | 4  | \$257,550.00 | 0.49% | 0 | \$0.00 |
|  | SAVANNA-THOMSON STATE BANK                                      | 1  | \$58,000.00  | 0.11% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                             | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                       | 3  | \$210,000.00 | 0.4%  | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                    | 1  | \$61,000.00  | 0.12% | 0 | \$0.00 |
|  | SECURITY BANK   | 1  | \$40,000.00  | 0.08% | 0 | \$0.00 |
|  | SECURITY CREDIT UNION   | 1  | \$47,200.00  | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$130,250.00   | 0.25% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 3  | \$230,500.00   | 0.44% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                                 | 1  | \$57,600.00    | 0.11% | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK   | 1  | \$60,000.00    | 0.11% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 8  | \$565,531.18   | 1.07% | 0 | \$0.00 |
|  | SIU CREDIT UNION   | 1  | \$45,600.00    | 0.09% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 4  | \$214,984.00   | 0.41% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 4  | \$292,620.00   | 0.56% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$79,900.00    | 0.15% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$55,000.00    | 0.1%  | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1  | \$45,500.00    | 0.09% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING. L.P.  | 1  | \$82,157.85    | 0.16% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$23,500.00    | 0.04% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$72,000.00    | 0.14% | 0 | \$0.00 |
|  | STATE BANK OF ARCADIA  | 1  | \$65,000.00    | 0.12% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$71,000.00    | 0.13% | 0 | \$0.00 |
|  | STATE STREET BANK  | 1  | \$68,500.00    | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 15 | \$1,015,835.13 | 1.93% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$83,200.00    | 0.16% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$42,000.00    | 0.08% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$95,000.00    | 0.18% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$65,000.00    | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$77,250.00    | 0.15% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$56,000.00    | 0.11% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 2  | \$143,000.00   | 0.27% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$291,700.00   | 0.55% | 0 | \$0.00 |
|  | SYNERGY HOME LOANS, LLC.   | 1  | \$83,500.00    | 0.16% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                   | 4  | \$257,550.00   | 0.49% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                    | 1  | \$58,200.00    | 0.11% | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE   | 1  | \$80,000.00    | 0.15% | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 |
|  | THE BANK OF UNION  | 1  | \$57,950.00    | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE CARROLL MORTGAGE GROUP, INC.   | 1  | \$49,792.64    | 0.09% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA  | 2  | \$127,469.53   | 0.24% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$83,250.00    | 0.16% | 0 | \$0.00 |
|  | THE F&M BANK & TRUST   | 1  | \$80,400.00    | 0.15% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE   | 1  | \$47,200.00    | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$32,116.00    | 0.06% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF OTTAWA  | 1  | \$72,000.00    | 0.14% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1  | \$65,000.00    | 0.12% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  | 1  | \$79,750.00    | 0.15% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$63,000.00    | 0.12% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 2  | \$128,700.00   | 0.24% | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 |
|  | THE SEYMOUR BANK   | 1  | \$82,500.00    | 0.16% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                                | 2  | \$91,571.24    | 0.17% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 4  | \$238,800.00   | 0.45% | 0 | \$0.00 |
|  | TOMPKINS STATE BANK  | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 |
|  | TOPMARK FEDERAL CREDIT UNION   | 1  | \$72,205.40    | 0.14% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 2  | \$130,000.00   | 0.25% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1  | \$46,500.00    | 0.09% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 3  | \$157,295.00   | 0.3%  | 0 | \$0.00 |
|  | TRUBANK  | 1  | \$41,600.00    | 0.08% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC   | 1  | \$79,000.00    | 0.15% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION   | 1  | \$58,000.00    | 0.11% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST  | 1  | \$62,100.00    | 0.12% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1  | \$68,500.00    | 0.13% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 5  | \$318,700.00   | 0.6%  | 0 | \$0.00 |
|  | UNITED BANK & TRUST CO   | 1  | \$83,000.00    | 0.16% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$83,500.00    | 0.16% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION  | 1  | \$77,909.09    | 0.15% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$70,600.00    | 0.13% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 17 | \$1,249,267.11 | 2.37% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$50,000.00            | 0.09%       | 0        | \$0.00        |
|              | UNIVERSITY OF KENTUCKY FCU   | 1          | \$73,000.00            | 0.14%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3          | \$170,000.00           | 0.32%       | 0        | \$0.00        |
|              | VELOCITY CREDIT UNION  | 1          | \$81,500.00            | 0.15%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION                     | 1          | \$45,013.06            | 0.09%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$144,422.00           | 0.27%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$68,000.00            | 0.13%       | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$232,500.00           | 0.44%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 1          | \$54,400.00            | 0.1%        | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$55,000.00            | 0.1%        | 0        | \$0.00        |
|              | WATER AND POWER COMMUNITY CREDIT UNION                                     | 1          | \$74,698.33            | 0.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$53,900.00            | 0.1%        | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$75,500.00            | 0.14%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$70,500.00            | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                    | 1          | \$83,125.00            | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$83,500.00            | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$70,000.00            | 0.13%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC.  | 1          | \$82,000.00            | 0.16%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION   | 2          | \$115,300.00           | 0.22%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 2          | \$79,808.91            | 0.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 4          | \$297,271.23           | 0.56%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$75,000.00            | 0.14%       | 0        | \$0.00        |
|              | WOODLAND BANK  | 1          | \$82,000.00            | 0.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 4          | \$263,010.73           | 0.5%        | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$60,000.00            | 0.11%       | 0        | \$0.00        |
|              | Unavailable  | 3          | \$174,775.00           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>846</b> | <b>\$52,715,021.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9ZS2    | ABBEVILLE BUILDING & LOAN  | 1          | \$123,294.01           | 0.28%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$249,635.12           | 0.57%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 12         | \$1,891,020.94         | 4.31%       | 0        | \$0.00        |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                           | 1 | \$168,454.93   | 0.38% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                              | 8 | \$1,061,917.69 | 2.42% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                      | 2 | \$184,650.47   | 0.42% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                              | 1 | \$229,940.97   | 0.52% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 2 | \$347,415.75   | 0.79% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$25,384.24    | 0.06% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                                  | 1 | \$78,629.05    | 0.18% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK   | 1 | \$158,121.40   | 0.36% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1 | \$117,500.00   | 0.27% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA   | 2 | \$254,800.76   | 0.58% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                   | 1 | \$114,229.46   | 0.26% | 0 | \$0.00 |
| EMPIRE BANK   | 1 | \$179,550.00   | 0.41% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                                | 1 | \$128,806.42   | 0.29% | 0 | \$0.00 |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION                             | 1 | \$256,416.59   | 0.58% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 4 | \$352,556.39   | 0.8%  | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK   | 1 | \$109,102.48   | 0.25% | 0 | \$0.00 |
| FIRST COUNTY BANK   | 1 | \$125,845.72   | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                     | 1 | \$135,038.00   | 0.31% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK   | 2 | \$208,000.00   | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1 | \$157,045.18   | 0.36% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                      | 1 | \$171,208.40   | 0.39% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$120,000.00   | 0.27% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                               | 1 | \$83,236.55    | 0.19% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                   | 4 | \$518,366.52   | 1.18% | 0 | \$0.00 |
| HR MORTGAGE CORP  | 1 | \$36,915.04    | 0.08% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                                    | 1 | \$368,585.53   | 0.84% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK                                      | 1 | \$165,467.16   | 0.38% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                               | 1 | \$183,164.75   | 0.42% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                              | 3 | \$312,168.60   | 0.71% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$340,842.55   | 0.78% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                             | 1 | \$167,447.88   | 0.38% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | ORIENTAL BANK  | 1          | \$142,350.86           | 0.32%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.   | 13         | \$1,255,038.90         | 2.86%       | 0        | \$0.00        |
|              | PERFECT CIRCLE CREDIT UNION  | 1          | \$107,200.00           | 0.24%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 144        | \$31,112,488.23        | 70.96%      | 0        | \$0.00        |
|              | ROYAL CREDIT UNION   | 5          | \$463,005.20           | 1.06%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 2          | \$202,534.00           | 0.46%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.   | 5          | \$901,100.00           | 2.06%       | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN  | 1          | \$61,400.00            | 0.14%       | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK<br>&TRUST COMPANY   | 1          | \$167,237.38           | 0.38%       | 0        | \$0.00        |
|              | SUN FEDERAL CREDIT UNION   | 1          | \$97,109.30            | 0.22%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE STATE OF MINNESOTA | 1          | \$91,582.38            | 0.21%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 1          | \$119,000.00           | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>241</b> | <b>\$43,844,804.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9ZT0    | A+ FEDERAL CREDIT UNION  | 1          | \$168,860.22           | 0.16%       | 0        | \$0.00        |
|              | ACOPIA   | 1          | \$411,189.92           | 0.38%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$310,000.00           | 0.29%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC   | 1          | \$177,737.27           | 0.16%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION  | 1          | \$184,127.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND<br>TRUST CO   | 2          | \$378,949.80           | 0.35%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$128,395.62           | 0.12%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.   | 1          | \$154,957.35           | 0.14%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 3          | \$661,250.00           | 0.61%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.                                      | 4          | \$765,000.00           | 0.71%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT<br>UNION  | 1          | \$340,000.00           | 0.32%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 3          | \$565,383.19           | 0.52%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$460,800.00           | 0.43%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1          | \$311,000.00           | 0.29%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION  | 1          | \$139,000.00           | 0.13%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                                  | 3          | \$900,500.00           | 0.84%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.                             | 2          | \$716,920.00           | 0.66%       | 0        | \$0.00        |
|              | CESSNA EMPLOYEES CREDIT UNION  | 1          | \$244,650.00           | 0.23%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.  | 2          | \$294,500.00           | 0.27%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A.                        | 1          | \$147,384.58           | 0.14%       | 0        | \$0.00        |
|              | COMMUNITY BANK-WHEATON/GLEN<br>ELLYN   | 1          | \$211,065.97           | 0.2%        | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION  | 1          | \$245,000.00           | 0.23%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORNERSTONE HOME LENDING, INC.                                       | 2 | \$799,477.52 | 0.74% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 1 | \$333,600.00 | 0.31% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 2 | \$352,748.75 | 0.33% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                      | 1 | \$320,000.00 | 0.3%  | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1 | \$258,653.11 | 0.24% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 4 | \$568,405.60 | 0.53% | 0 | \$0.00 |
|  | DEWITT BANK & TRUST  | 1 | \$151,436.55 | 0.14% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 |
|  | DOMINION CREDIT UNION  | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                | 1 | \$342,940.83 | 0.32% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 2 | \$384,784.51 | 0.36% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC  | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$340,000.00 | 0.32% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$179,000.00 | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$152,749.01 | 0.14% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BNK  | 1 | \$136,956.27 | 0.13% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$165,261.30 | 0.15% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$227,250.00 | 0.21% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$147,839.17 | 0.14% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$300,420.55 | 0.28% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK  | 1 | \$253,853.89 | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$143,306.18 | 0.13% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 4 | \$729,000.00 | 0.68% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$236,577.07 | 0.22% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$179,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK WAUPACA  | 1 | \$149,332.51 | 0.14% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 2 | \$616,000.00 | 0.57% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                  | 1 | \$173,425.10 | 0.16% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$328,500.00 | 0.3%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 4 | \$733,030.00 | 0.68% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 2 | \$448,152.84 | 0.42% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FREMONT BANK  | 2 | \$427,000.00   | 0.4%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                  | 1 | \$149,332.50   | 0.14% | 0 | \$0.00 |
| GECU  | 1 | \$144,000.00   | 0.13% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.                      | 1 | \$160,880.88   | 0.15% | 0 | \$0.00 |
| GREENLIGHT LOANS  | 1 | \$335,515.24   | 0.31% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                         | 1 | \$135,406.78   | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 1 | \$175,600.00   | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 2 | \$310,500.00   | 0.29% | 0 | \$0.00 |
| HANTZ BANK  | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 |
| HAWAII NATIONAL BANK  | 1 | \$619,926.35   | 0.57% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                     | 1 | \$140,000.00   | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 1 | \$230,801.91   | 0.21% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION                         | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
| JANESVILLE STATE BANK                                       | 1 | \$164,500.00   | 0.15% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                 | 1 | \$226,009.84   | 0.21% | 0 | \$0.00 |
| LAYTON STATE BANK   | 1 | \$151,663.52   | 0.14% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION                                | 1 | \$153,802.34   | 0.14% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK                                | 1 | \$130,422.84   | 0.12% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1 | \$358,429.71   | 0.33% | 0 | \$0.00 |
| MANN MORTGAGE   | 1 | \$161,284.38   | 0.15% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 2 | \$337,000.00   | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$170,000.00   | 0.16% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                               | 3 | \$841,468.35   | 0.78% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 7 | \$2,173,722.31 | 2.02% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                       | 1 | \$237,683.00   | 0.22% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                                   | 2 | \$331,810.87   | 0.31% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$227,878.13   | 0.21% | 0 | \$0.00 |
| NONE SUFFER LACK FEDERAL CREDIT UNION                       | 1 | \$136,097.72   | 0.13% | 0 | \$0.00 |
| NORTH COMMUNITY BANK  | 2 | \$315,347.94   | 0.29% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$165,000.00   | 0.15% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$310,000.00   | 0.29% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                               | 1 | \$307,750.00   | 0.29% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$175,224.58   | 0.16% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                      | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                              | 1 | \$130,112.56   | 0.12% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                           | 1 | \$144,361.16   | 0.13% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                                     | 1 | \$582,863.70   | 0.54% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | PLAINS COMMERCE BANK   | 1   | \$135,000.00    | 0.13%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK SIOUX FALLS                                   | 1   | \$201,600.00    | 0.19%  | 0 | \$0.00 |
|  | POPLAR BLUFF FEDERAL CREDIT UNION                                  | 1   | \$159,551.10    | 0.15%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1   | \$183,533.45    | 0.17%  | 0 | \$0.00 |
|  | PUBLIC EMPLOYEES CREDIT UNION                                      | 1   | \$173,649.67    | 0.16%  | 0 | \$0.00 |
|  | R P FUNDING, INC   | 1   | \$136,976.74    | 0.13%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 2   | \$521,332.75    | 0.48%  | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 3   | \$542,989.88    | 0.5%   | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 4   | \$973,200.00    | 0.9%   | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1   | \$151,000.00    | 0.14%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1   | \$141,000.00    | 0.13%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION  | 1   | \$153,706.57    | 0.14%  | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION   | 1   | \$177,500.00    | 0.16%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 172 | \$39,040,465.00 | 36.2%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 6   | \$1,404,575.23  | 1.3%   | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 2   | \$325,921.50    | 0.3%   | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1   | \$187,000.00    | 0.17%  | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1   | \$140,000.00    | 0.13%  | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 3   | \$614,914.00    | 0.57%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1   | \$229,028.37    | 0.21%  | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 8   | \$2,041,680.92  | 1.89%  | 0 | \$0.00 |
|  | SPACE CITY CREDIT UNION  | 1   | \$129,076.04    | 0.12%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 4   | \$1,039,000.00  | 0.96%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4   | \$815,899.49    | 0.76%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.  | 1   | \$145,000.00    | 0.13%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1   | \$212,650.00    | 0.2%   | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1   | \$145,000.00    | 0.13%  | 0 | \$0.00 |
|  | TEXANS CREDIT UNION  | 1   | \$165,766.43    | 0.15%  | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 1   | \$125,000.00    | 0.12%  | 0 | \$0.00 |
|  | THE FUNDING SOURCE, LLC  | 1   | \$186,665.62    | 0.17%  | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY                                  | 2   | \$582,396.74    | 0.54%  | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 6   | \$1,427,200.00  | 1.32%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 87  | \$17,231,168.77 | 15.98% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 11  | \$2,348,169.62  | 2.18%  | 0 | \$0.00 |
|  | UNITED BANK &TRUST   | 1   | \$201,200.00    | 0.19%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$205,000.00            | 0.19%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$210,000.00            | 0.19%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 8          | \$1,328,114.11          | 1.23%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$525,500.00            | 0.49%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$169,000.00            | 0.16%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$274,000.00            | 0.25%       | 0        | \$0.00        |
|              | WCS LENDING, LLC   | 1          | \$248,909.00            | 0.23%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$136,000.00            | 0.13%       | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION   | 1          | \$315,000.00            | 0.29%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$207,290.67            | 0.19%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC.  | 1          | \$280,000.00            | 0.26%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$145,101.45            | 0.13%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 7          | \$1,355,393.53          | 1.26%       | 0        | \$0.00        |
|              | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING                      | 1          | \$180,552.91            | 0.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 4          | \$660,368.11            | 0.61%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$222,000.00            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>498</b> | <b>\$107,840,815.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9ZU7    | AMERICAN INTERNET MORTGAGE, INC.   | 15         | \$3,206,850.00          | 27.57%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 2          | \$310,495.34            | 2.67%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION  | 1          | \$199,127.61            | 1.71%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1          | \$187,171.71            | 1.61%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 2          | \$347,956.94            | 2.99%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 2          | \$294,484.32            | 2.53%       | 0        | \$0.00        |
|              | CITIBANK, N.A.   | 6          | \$1,739,360.26          | 14.95%      | 0        | \$0.00        |
|              | CMC FUNDING INC  | 1          | \$82,637.96             | 0.71%       | 0        | \$0.00        |
|              | CMC FUNDING INC.   | 1          | \$79,640.43             | 0.68%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1          | \$69,395.97             | 0.6%        | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 8          | \$1,079,558.71          | 9.28%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.  | 1          | \$409,136.20            | 3.52%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION   | 2          | \$334,020.18            | 2.87%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 4          | \$826,869.00            | 7.11%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                  | 7          | \$1,184,519.97          | 10.18%      | 0        | \$0.00        |
|              | Unavailable  | 4          | \$1,282,249.96          | 11.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b>  | <b>\$11,633,474.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |       |   |        |
|-----------|---|----|----------------|-------|---|--------|
| 3138W9ZV5 | 360 MORTGAGE GROUP, LLC                                   | 1  | \$100,000.00   | 0.26% | 0 | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN                                 | 2  | \$199,044.41   | 0.52% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                              | 1  | \$95,000.00    | 0.25% | 0 | \$0.00 |
|           | ADVANTAGE COMMUNITY BANK                                  | 1  | \$90,000.00    | 0.24% | 0 | \$0.00 |
|           | ALABAMA ONE CREDIT UNION                                  | 1  | \$104,900.00   | 0.28% | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                                   | 4  | \$376,500.00   | 0.99% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                | 2  | \$197,050.00   | 0.52% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD.                                      | 1  | \$95,186.23    | 0.25% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                        | 5  | \$517,499.00   | 1.36% | 0 | \$0.00 |
|           | AMERICAN FEDERAL SAVINGS BANK                             | 1  | \$90,954.28    | 0.24% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                         | 1  | \$106,000.00   | 0.28% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1  | \$99,000.00    | 0.26% | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.                             | 1  | \$107,500.00   | 0.28% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1  | \$102,960.00   | 0.27% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$100,000.00   | 0.26% | 0 | \$0.00 |
|           | ANCHORBANK, FSB   | 3  | \$293,500.00   | 0.77% | 0 | \$0.00 |
|           | ANZ GUAM INC.   | 1  | \$98,696.09    | 0.26% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$190,383.00   | 0.5%  | 0 | \$0.00 |
|           | ASSEMBLIES OF GOD CREDIT UNION                            | 2  | \$189,700.00   | 0.5%  | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 18 | \$1,730,058.79 | 4.56% | 0 | \$0.00 |
|           | ASSOCIATED CREDIT UNION                                   | 1  | \$94,050.00    | 0.25% | 0 | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$90,000.00    | 0.24% | 0 | \$0.00 |
|           | BANCFIRST   | 1  | \$102,000.00   | 0.27% | 0 | \$0.00 |
|           | BANCO POPULAR DE PUERTO RICO                              | 1  | \$91,042.90    | 0.24% | 0 | \$0.00 |
|           | BANCO SANTANDER PR  | 1  | \$90,510.00    | 0.24% | 0 | \$0.00 |
|           | BANCORPSOUTH BANK   | 1  | \$96,000.00    | 0.25% | 0 | \$0.00 |
|           | BANK MUTUAL   | 1  | \$98,000.00    | 0.26% | 0 | \$0.00 |
|           | BANK OF GALESVILLE  | 1  | \$100,400.00   | 0.26% | 0 | \$0.00 |
|           | BANK OF HAWAII  | 1  | \$93,375.00    | 0.25% | 0 | \$0.00 |
|           | BANK OF THE OZARKS  | 1  | \$104,250.00   | 0.27% | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 3  | \$292,653.58   | 0.77% | 0 | \$0.00 |
|           | BANKERS TRUST COMPANY                                     | 1  | \$101,500.00   | 0.27% | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                                       | 1  | \$91,600.00    | 0.24% | 0 | \$0.00 |
|           | BERKSHIRE BANK  | 1  | \$107,500.00   | 0.28% | 0 | \$0.00 |
|           | BETHPAGE FEDERAL CREDIT UNION                             | 1  | \$96,000.00    | 0.25% | 0 | \$0.00 |
|           | BLACKHAWK BANK  | 2  | \$191,800.00   | 0.51% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 1 | \$91,100.00  | 0.24% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                       | 3 | \$295,000.00 | 0.78% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2 | \$197,700.00 | 0.52% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$95,500.00  | 0.25% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                 | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$105,600.00 | 0.28% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$86,900.00  | 0.23% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$108,640.00 | 0.29% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                   | 1 | \$104,700.00 | 0.28% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$86,000.00  | 0.23% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX                                      | 1 | \$94,000.00  | 0.25% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST  | 1 | \$101,600.00 | 0.27% | 0 | \$0.00 |
|  | CITIZENS BANK OF NEWBURG   | 1 | \$100,750.00 | 0.27% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                                     | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$86,000.00  | 0.23% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$191,000.00 | 0.5%  | 0 | \$0.00 |
|  | CO-OP CREDIT UNION   | 1 | \$94,500.00  | 0.25% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$109,335.31 | 0.29% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1 | \$86,900.00  | 0.23% | 0 | \$0.00 |
|  | CONCORDIA BANK & TRUST COMPANY                                   | 1 | \$99,581.04  | 0.26% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$88,000.00  | 0.23% | 0 | \$0.00 |
|  | COULEE BANK  | 1 | \$99,900.00  | 0.26% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$87,000.00  | 0.23% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC  | 1 | \$98,800.00  | 0.26% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$95,900.00  | 0.25% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                      | 1 | \$87,509.44  | 0.23% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$109,600.00 | 0.29% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 4 | \$382,450.00 | 1.01% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$109,700.00 | 0.29% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 4 | \$374,200.00 | 0.99% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$87,000.00  | 0.23% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|  |  | 1 | \$95,593.71  | 0.25% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION   |   |              |       |   |        |
|  | ENT FEDERAL CREDIT UNION  | 2 | \$193,000.00 | 0.51% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING  | 1 | \$97,700.00  | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA   | 1 | \$88,000.00  | 0.23% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.  | 1 | \$105,257.16 | 0.28% | 0 | \$0.00 |
|  | EXCHANGE STATE BANK   | 1 | \$86,000.00  | 0.23% | 0 | \$0.00 |
|  | F & M COMMUNITY BANK NA   | 1 | \$93,000.00  | 0.24% | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK  | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1 | \$94,000.00  | 0.25% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY                    | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK                              | 1 | \$106,197.00 | 0.28% | 0 | \$0.00 |
|  | FINANCIAL FEDERAL CREDIT UNION  | 1 | \$106,737.07 | 0.28% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION   | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK   | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK   | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO   | 1 | \$97,700.00  | 0.26% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK  | 1 | \$97,000.00  | 0.26% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$94,100.07  | 0.25% | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION  | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 2 | \$200,348.00 | 0.53% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 2 | \$218,500.00 | 0.58% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY   | 2 | \$190,000.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON   | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE  | 1 | \$85,500.00  | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON  | 1 | \$101,563.93 | 0.27% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - LONACONING   | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.  | 2 | \$200,174.44 | 0.53% | 0 | \$0.00 |
|  | FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$103,500.00 | 0.27% | 0 | \$0.00 |

| IOWA  |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 3  | \$304,000.00   | 0.8%  | 0 | \$0.00 |  |
| FIRST UNITED BANK                                 | 1  | \$101,000.00   | 0.27% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY               | 1  | \$92,000.00    | 0.24% | 0 | \$0.00 |  |
| FIRSTAR BANK                                      | 1  | \$101,500.00   | 0.27% | 0 | \$0.00 |  |
| FIRSTBANK   | 1  | \$98,000.00    | 0.26% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                             | 13 | \$1,247,675.00 | 3.29% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                                | 2  | \$198,174.37   | 0.52% | 0 | \$0.00 |  |
| FREMONT BANK                                      | 2  | \$202,200.00   | 0.53% | 0 | \$0.00 |  |
| FULTON BANK OF NEW JERSEY                         | 1  | \$94,000.00    | 0.25% | 0 | \$0.00 |  |
| FULTON BANK, N.A.                                 | 3  | \$275,000.00   | 0.72% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC                        | 1  | \$108,000.00   | 0.28% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION                      | 1  | \$95,120.00    | 0.25% | 0 | \$0.00 |  |
| GMFS LLC  | 3  | \$292,000.00   | 0.77% | 0 | \$0.00 |  |
| GREAT WESTERN BANK                                | 2  | \$195,000.00   | 0.51% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                            | 5  | \$471,200.00   | 1.24% | 0 | \$0.00 |  |
| HARBORONE BANK                                    | 3  | \$287,000.00   | 0.76% | 0 | \$0.00 |  |
| HERGET BANK, NATIONAL ASSOCIATION                 | 1  | \$104,800.00   | 0.28% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY, CORPORATION         | 1  | \$90,000.00    | 0.24% | 0 | \$0.00 |  |
| HOME FEDERAL BANK                                 | 4  | \$403,450.00   | 1.06% | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK                         | 1  | \$96,500.00    | 0.25% | 0 | \$0.00 |  |
| HOMETOWN BANK                                     | 1  | \$100,000.00   | 0.26% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY                        | 1  | \$98,000.00    | 0.26% | 0 | \$0.00 |  |
| HOMEWISE, INC.                                    | 1  | \$105,000.00   | 0.28% | 0 | \$0.00 |  |
| HONOR BANK  | 1  | \$89,600.00    | 0.24% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.                                | 2  | \$195,000.00   | 0.51% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                       | 4  | \$384,000.00   | 1.01% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                        | 1  | \$109,600.00   | 0.29% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2  | \$193,800.00   | 0.51% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 4  | \$395,065.00   | 1.04% | 0 | \$0.00 |  |
| INDEPENDENT BANK                                  | 1  | \$93,000.00    | 0.24% | 0 | \$0.00 |  |
| INTER NATIONAL BANK                               | 1  | \$88,500.00    | 0.23% | 0 | \$0.00 |  |
| INTERCITY STATE BANK                              | 1  | \$98,100.00    | 0.26% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION                 | 1  | \$97,300.00    | 0.26% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY                         | 1  | \$102,350.00   | 0.27% | 0 | \$0.00 |  |
| JEANNE D'ARC CREDIT UNION                         | 1  | \$90,000.00    | 0.24% | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI                        | 1  | \$109,500.00   | 0.29% | 0 | \$0.00 |  |
| KANSAS STATE BANK OF MANHATTAN                    | 1  | \$90,000.00    | 0.24% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | KENT BANK                                   | 1 | \$92,800.00  | 0.24% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION           | 1 | \$91,200.00  | 0.24% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                  | 2 | \$207,538.28 | 0.55% | 0 | \$0.00 |
|  | LIBERTY BANK                                | 3 | \$294,000.00 | 0.77% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS                    | 1 | \$90,400.00  | 0.24% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK                | 1 | \$104,555.62 | 0.28% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                  | 1 | \$100,327.91 | 0.26% | 0 | \$0.00 |
|  | MACON BANK, INC                             | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY        | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 |
|  | MARINE BANK                                 | 2 | \$187,000.00 | 0.49% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                      | 1 | \$89,526.00  | 0.24% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                       | 1 | \$94,550.00  | 0.25% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 1 | \$93,000.00  | 0.24% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC.                        | 1 | \$104,320.00 | 0.27% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION          | 2 | \$202,789.75 | 0.53% | 0 | \$0.00 |
|  | MIDWESTONE BANK                             | 2 | \$197,000.00 | 0.52% | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST CO           | 1 | \$86,000.00  | 0.23% | 0 | \$0.00 |
|  | MORRIS BUILDING & LOAN                      | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORP                      | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                    | 3 | \$275,858.00 | 0.73% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC         | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY       | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC. | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 |
|  | NBC OKLAHOMA                                | 1 | \$91,100.00  | 0.24% | 0 | \$0.00 |
|  | NCB, FSB                                    | 1 | \$91,600.00  | 0.24% | 0 | \$0.00 |
|  | NEIGHBORHOOD CREDIT UNION                   | 1 | \$102,800.00 | 0.27% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION            | 1 | \$103,556.29 | 0.27% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                        | 1 | \$96,500.00  | 0.25% | 0 | \$0.00 |
|  | NORTH CENTRAL BANK                          | 1 | \$93,944.08  | 0.25% | 0 | \$0.00 |
|  | NORTHERN MASSACHUSETTS TELEPHONE WO         | 1 | \$86,000.00  | 0.23% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.                   | 2 | \$200,000.00 | 0.53% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                    | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|  | NUVISION FCU                                | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|  | OCEANFIRST BANK                             | 1 | \$89,600.00  | 0.24% | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST                        | 1 | \$95,500.00  | 0.25% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                  | 1 | \$95,000.00  | 0.25% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ORIENTAL BANK                             | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$99,576.79  | 0.26% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                    | 2 | \$190,000.00 | 0.5%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK                        | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.               | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION          | 1 | \$99,000.00  | 0.26% | 0 | \$0.00 |
|  | PS BANK                                   | 2 | \$194,000.00 | 0.51% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                         | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |
|  | RAMSEY NATIONAL BANK                      | 2 | \$188,602.18 | 0.5%  | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 4 | \$372,023.79 | 0.98% | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$86,000.00  | 0.23% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY               | 4 | \$395,750.00 | 1.04% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2 | \$179,208.41 | 0.47% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 1 | \$87,000.00  | 0.23% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|  | SECURITY CREDIT UNION                     | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$103,400.00 | 0.27% | 0 | \$0.00 |
|  | SHELL LAKE STATE BANK                     | 1 | \$86,903.00  | 0.23% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 2 | \$192,537.93 | 0.51% | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                  | 1 | \$90,500.00  | 0.24% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 2 | \$190,546.78 | 0.5%  | 0 | \$0.00 |
|  | SOUTHEAST BANK                            | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION           | 1 | \$87,200.00  | 0.23% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP                     | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 1 | \$88,470.45  | 0.23% | 0 | \$0.00 |
|  | SPRING VALLEY CITY BANK                   | 1 | \$103,463.00 | 0.27% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$86,000.00  | 0.23% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                    | 3 | \$276,625.00 | 0.73% | 0 | \$0.00 |
|  | STATE BANK OF ARTHUR                      | 1 | \$93,100.00  | 0.25% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH               | 1 | \$108,500.00 | 0.29% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.  | 1 | \$104,017.38 | 0.27% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                      | 2 | \$191,800.00 | 0.51% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 4 | \$386,900.00 | 1.02% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 2 | \$178,545.00 | 0.47% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SWBC MORTGAGE CORPORATION                               | 2 | \$199,750.00 | 0.53% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                   | 1 | \$91,000.00  | 0.24% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION                                     | 1 | \$103,290.53 | 0.27% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                     | 1 | \$86,400.00  | 0.23% | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO                                 | 1 | \$88,600.00  | 0.23% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK                               | 1 | \$96,000.00  | 0.25% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1 | \$105,200.00 | 0.28% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DIETERIC                     | 1 | \$104,100.27 | 0.27% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS                | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                               | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                            | 3 | \$309,200.00 | 0.81% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                    | 1 | \$88,000.00  | 0.23% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                         | 1 | \$91,000.00  | 0.24% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                       | 1 | \$87,300.00  | 0.23% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 6 | \$550,594.59 | 1.45% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                            | 1 | \$96,000.00  | 0.25% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                          | 1 | \$89,900.00  | 0.24% | 0 | \$0.00 |
|  | TRUSTONE  | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 2 | \$186,856.28 | 0.49% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 6 | \$565,260.80 | 1.49% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 4 | \$421,608.67 | 1.11% | 0 | \$0.00 |
|  | UNITED BANK   | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                   | 1 | \$95,900.00  | 0.25% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                               | 5 | \$481,850.00 | 1.27% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                    | 1 | \$89,615.24  | 0.24% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                    | 1 | \$91,000.00  | 0.24% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                    | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.                                      | 3 | \$316,000.00 | 0.83% | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                                     | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |
|  | WEST GATE BANK  | 1 | \$86,000.00  | 0.23% | 0 | \$0.00 |
|  | WESTBY CO-OP CREDIT UNION                               | 1 | \$91,100.00  | 0.24% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                                 | 3 | \$282,000.00 | 0.74% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                                   | 1 | \$85,600.00  | 0.23% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING          | 1 | \$95,000.00  | 0.25% | 0 | \$0.00 |
|  | WINGS FINANCIAL CREDIT UNION                            | 1 | \$103,500.00 | 0.27% | 0 | \$0.00 |
|  |   | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. |            |                        |             |          |               |
|              | WOOD & HUSTON BANK   | 1          | \$86,000.00            | 0.23%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1          | \$101,500.00           | 0.27%       | 0        | \$0.00        |
|              | YOUR COMMUNITY CREDIT UNION  | 1          | \$97,200.00            | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>391</b> | <b>\$37,967,246.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9ZW3    | 3RD FED BANK   | 2          | \$229,000.00           | 0.69%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$120,000.00           | 0.36%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$110,000.00           | 0.33%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC  | 1          | \$111,500.00           | 0.34%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE                            | 1          | \$110,000.00           | 0.33%       | 0        | \$0.00        |
|              | ALLEGAN COMMUNITY FEDERAL CREDIT UNION                               | 1          | \$120,000.00           | 0.36%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 2          | \$231,504.09           | 0.7%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$122,500.00           | 0.37%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                                       | 2          | \$231,419.48           | 0.7%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 4          | \$462,499.00           | 1.39%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES                                    | 1          | \$114,400.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$115,000.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1          | \$116,500.00           | 0.35%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$121,000.00           | 0.36%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 14         | \$1,639,664.60         | 4.93%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 2          | \$242,000.00           | 0.73%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1          | \$112,060.00           | 0.34%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$124,000.00           | 0.37%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 2          | \$232,000.00           | 0.7%        | 0        | \$0.00        |
|              | BANK MUTUAL  | 2          | \$236,000.00           | 0.71%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA   | 1          | \$119,000.00           | 0.36%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 1          | \$114,830.00           | 0.35%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 4          | \$465,327.37           | 1.4%        | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1          | \$116,746.37           | 0.35%       | 0        | \$0.00        |
|              | BANKFINANCIAL, F.S.B.  | 1          | \$119,481.80           | 0.36%       | 0        | \$0.00        |
|              | BANKING MORTGAGE SERVICES, B.M.S. CORP.                              | 1          | \$119,500.00           | 0.36%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 2          | \$240,875.00           | 0.72%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1          | \$112,400.00           | 0.34%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION  | 3          | \$359,980.31           | 1.08%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 1 | \$112,500.00 | 0.34% | 0 | \$0.00 |
|  | BLACK HILLS FEDERAL CREDIT UNION                                 | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                       | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2 | \$239,100.00 | 0.72% | 0 | \$0.00 |
|  | C.U. MORTGAGE  | 1 | \$110,250.00 | 0.33% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 2 | \$238,200.00 | 0.72% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION  | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
|  | CHARLES RIVER BANK   | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
|  | CITIZEENS & NORTHERN BANK  | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$117,000.00 | 0.35% | 0 | \$0.00 |
|  | CITIZENS BANK OF WASHINGTON COUNTY                               | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$110,030.23 | 0.33% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$116,000.00 | 0.35% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$122,500.00 | 0.37% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 1 | \$111,600.00 | 0.34% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$113,716.68 | 0.34% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 3 | \$359,100.00 | 1.08% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$124,450.00 | 0.37% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$118,400.00 | 0.36% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1 | \$122,450.00 | 0.37% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$110,800.00 | 0.33% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$114,886.26 | 0.35% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 5 | \$594,458.00 | 1.79% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 3 | \$363,800.00 | 1.09% | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MTG  | 1 | \$119,280.26 | 0.36% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$112,227.03 | 0.34% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1 | \$116,000.00 | 0.35% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 1 | \$116,000.00 | 0.35% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 3 | \$349,000.00 | 1.05% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| FARMERS SECURITY BANK  | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK           | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 |
| FIREIFGHTERS CREDIT UNION  | 1 | \$123,400.00 | 0.37% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION  | 1 | \$111,000.00 | 0.33% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A.  | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 1 | \$122,900.00 | 0.37% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                                    | 1 | \$119,000.00 | 0.36% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$120,800.00 | 0.36% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1 | \$120,500.00 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 1 | \$113,445.00 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                               | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$111,000.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$116,000.00 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA  | 1 | \$116,000.00 | 0.35% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$116,808.56 | 0.35% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$115,949.84 | 0.35% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK   | 1 | \$110,670.01 | 0.33% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 1 | \$120,900.00 | 0.36% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS   | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION                                      | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 |
| FIRSTAR BANK   | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 4 | \$487,150.00 | 1.46% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$121,125.00 | 0.36% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$235,525.00 | 0.71% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC   | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$121,900.00 | 0.37% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| GRAND BANK NA  | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC.                         | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                  | 3 | \$343,026.63 | 1.03% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION               | 1 | \$119,000.00 | 0.36% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION               | 3 | \$354,310.00 | 1.06% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                       | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                               | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE                           | 1 | \$115,998.22 | 0.35% | 0 | \$0.00 |
|  | HOMETOWN BANK   | 1 | \$113,965.92 | 0.34% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION | 1 | \$110,535.70 | 0.33% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                      | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                                 | 1 | \$119,830.29 | 0.36% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                             | 3 | \$353,340.00 | 1.06% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                              | 2 | \$249,100.00 | 0.75% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION                               | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                              | 1 | \$115,200.00 | 0.35% | 0 | \$0.00 |
|  | KENTLAND BANK   | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                              | 1 | \$115,900.00 | 0.35% | 0 | \$0.00 |
|  | LAKESIDE BANK   | 1 | \$115,800.00 | 0.35% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                   | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 1 | \$117,500.00 | 0.35% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION                           | 1 | \$119,125.00 | 0.36% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                               | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                    | 2 | \$240,006.95 | 0.72% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                              | 1 | \$116,500.00 | 0.35% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK                                      | 1 | \$118,500.00 | 0.36% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$115,200.00 | 0.35% | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                              | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
|  | MCCLAIN BANK  | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 |
|  | MERCANTILE BANK   | 1 | \$119,674.22 | 0.36% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                      | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                     | 2 | \$238,000.00 | 0.72% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                   | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                     | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST CO                       | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE                                      | 1 | \$115,509.06 | 0.35% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 1 | \$120,600.00 | 0.36% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                   | 1 | \$119,000.00 | 0.36% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                   | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                   | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                            | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$123,120.00 | 0.37% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 1 | \$123,464.52 | 0.37% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK   | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                       | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 3 | \$364,575.00 | 1.1%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                     | 3 | \$357,000.00 | 1.07% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                                 | 1 | \$117,800.00 | 0.35% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$117,810.00 | 0.35% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | 1 | \$119,200.00 | 0.36% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 2 | \$242,500.00 | 0.73% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 3 | \$357,200.00 | 1.07% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 3 | \$357,242.05 | 1.07% | 0 | \$0.00 |
| RUSHMORE   | 1 | \$113,600.00 | 0.34% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC.                                     | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 2 | \$243,750.00 | 0.73% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                                  | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$116,509.83 | 0.35% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1 | \$116,295.61 | 0.35% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 6 | \$699,980.00 | 2.1%  | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                               | 2 | \$234,850.00 | 0.71% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 2 | \$229,700.00 | 0.69% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC  | 1 | \$113,250.00 | 0.34% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1 | \$112,600.00 | 0.34% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION  | 1 | \$115,760.00 | 0.35% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY   | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                                    | 1 | \$115,425.00 | 0.35% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD                                    | 1 | \$115,145.00 | 0.35% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                        | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1          | \$124,325.00           | 0.37%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY   | 1          | \$120,000.00           | 0.36%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 4          | \$477,385.02           | 1.43%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$110,850.00           | 0.33%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                              | 1          | \$115,000.00           | 0.35%       | 0        | \$0.00        |
|              | TRADERS NATIONAL BANK  | 1          | \$120,000.00           | 0.36%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK  | 2          | \$233,000.00           | 0.7%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 5          | \$578,641.73           | 1.74%       | 0        | \$0.00        |
|              | UNION STATE BANK OF FARGO, A CORPORATION                                   | 1          | \$112,000.00           | 0.34%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.   | 2          | \$226,263.31           | 0.68%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$121,150.00           | 0.36%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$117,500.00           | 0.35%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$474,063.00           | 1.42%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$111,550.00           | 0.34%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$113,250.00           | 0.34%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$120,000.00           | 0.36%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$123,000.00           | 0.37%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$111,914.62           | 0.34%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, AN IOWA CORPORATION                                 | 2          | \$222,000.00           | 0.67%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$232,250.00           | 0.7%        | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 1          | \$123,000.00           | 0.37%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$116,850.00           | 0.35%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$112,500.00           | 0.34%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION   | 1          | \$117,000.00           | 0.35%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK  | 1          | \$114,500.00           | 0.34%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$120,000.00           | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>284</b> | <b>\$33,272,401.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9ZX1    | 3 RIVERS FEDERAL CU  | 1          | \$130,000.00           | 0.25%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$140,000.00           | 0.27%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$424,000.00           | 0.8%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$136,414.31           | 0.26%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 2          | \$267,500.00           | 0.51%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$271,000.00           | 0.51%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION                          | 4  | \$569,779.00   | 1.08% | 0 | \$0.00 |
| AMERICAN BANK   | 1  | \$131,250.00   | 0.25% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK                               | 1  | \$138,000.00   | 0.26% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                      | 1  | \$131,200.00   | 0.25% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                     | 1  | \$130,136.99   | 0.25% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                               | 1  | \$130,000.00   | 0.25% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1  | \$140,000.00   | 0.27% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 2  | \$264,000.00   | 0.5%  | 0 | \$0.00 |
| ARBOR BANK  | 1  | \$143,200.00   | 0.27% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST                                      | 1  | \$142,330.00   | 0.27% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 11 | \$1,518,663.49 | 2.88% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                                | 1  | \$137,500.00   | 0.26% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 3  | \$422,861.00   | 0.8%  | 0 | \$0.00 |
| BANK MUTUAL   | 2  | \$291,450.00   | 0.55% | 0 | \$0.00 |
| BANK OF AKRON   | 1  | \$149,000.00   | 0.28% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1  | \$126,000.00   | 0.24% | 0 | \$0.00 |
| BANK OF GALESVILLE  | 1  | \$140,800.00   | 0.27% | 0 | \$0.00 |
| BANK OF IDAHO   | 1  | \$132,923.50   | 0.25% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 3  | \$431,000.00   | 0.82% | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$140,000.00   | 0.27% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1  | \$140,000.00   | 0.27% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 2  | \$264,555.00   | 0.5%  | 0 | \$0.00 |
| BELLCO CREDIT UNION   | 1  | \$138,500.00   | 0.26% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                               | 1  | \$130,000.00   | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$125,500.00   | 0.24% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 1  | \$131,500.00   | 0.25% | 0 | \$0.00 |
| CALIBER FUNDING LLC   | 1  | \$144,174.71   | 0.27% | 0 | \$0.00 |
| CARDINAL FEDERAL CREDIT UNION                               | 1  | \$142,380.00   | 0.27% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2  | \$267,800.00   | 0.51% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 5  | \$683,800.00   | 1.29% | 0 | \$0.00 |
| CENTRAL STATE BANK  | 1  | \$128,800.00   | 0.24% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 1  | \$142,500.00   | 0.27% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL                                       | 1  | \$126,000.00   | 0.24% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER,TX                                  | 1  | \$149,419.01   | 0.28% | 0 | \$0.00 |
| CITIZENS BANK & TRUST                                       | 1  | \$142,000.00   | 0.27% | 0 | \$0.00 |
| CITIZENS BANK OF FLORIDA                                    | 1  | \$138,399.75   | 0.26% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE                                | 2  | \$290,250.00   | 0.55% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1 | \$149,941.00 | 0.28% | 0 | \$0.00 |
|  | CITY BANK AND TRUST, CO  | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
|  | CLOVERBELT CREDIT UNION  | 1 | \$126,337.58 | 0.24% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 3 | \$413,344.00 | 0.78% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION   | 1 | \$142,388.66 | 0.27% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 4 | \$549,950.00 | 1.04% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.               | 1 | \$128,874.00 | 0.24% | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK NA  | 1 | \$143,100.00 | 0.27% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 |
|  | COULEE BANK  | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                      | 1 | \$142,345.02 | 0.27% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$142,000.00 | 0.27% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$290,500.00 | 0.55% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$134,690.00 | 0.26% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                              | 3 | \$398,500.00 | 0.75% | 0 | \$0.00 |
|  | DSLDMORTGAGE, LLC  | 1 | \$135,920.00 | 0.26% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST  | 1 | \$143,384.39 | 0.27% | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY  | 2 | \$285,886.23 | 0.54% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                     | 3 | \$423,131.00 | 0.8%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                                     | 1 | \$147,200.00 | 0.28% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 2 | \$270,400.00 | 0.51% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION  | 1 | \$128,000.00 | 0.24% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK   | 1 | \$144,000.00 | 0.27% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 4 | \$547,000.00 | 1.04% | 0 | \$0.00 |
|  | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$136,800.00 | 0.26% | 0 | \$0.00 |
|  | FARMINGTON FINANCIALGROUP,LLC,ATENNESSEE LIMITED LIABILITY COMPANT             | 1 | \$143,000.00 | 0.27% | 0 | \$0.00 |
|  | FEDCHOICE FEDERAL CREDIT UNION   | 1 | \$129,455.58 | 0.25% | 0 | \$0.00 |
|  |  | 1 | \$148,800.00 | 0.28% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK |   |              |       |   |        |  |
| FIRELANDS FEDERAL CREDIT UNION                                       | 1 | \$143,000.00 | 0.27% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$130,900.00 | 0.25% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK   | 1 | \$127,707.22 | 0.24% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$281,000.00 | 0.53% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$132,500.00 | 0.25% | 0 | \$0.00 |  |
| FIRST ENTERTAINMENT CREDIT UNION                                     | 1 | \$149,000.00 | 0.28% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 1 | \$144,884.22 | 0.27% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$145,600.00 | 0.28% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$145,171.00 | 0.27% | 0 | \$0.00 |  |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY                               | 1 | \$134,372.23 | 0.25% | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK  | 2 | \$265,000.00 | 0.5%  | 0 | \$0.00 |  |
| FIRST KEYSTONE COMMUNITY BANK  | 1 | \$136,150.00 | 0.26% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$138,800.00 | 0.26% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$270,403.00 | 0.51% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$135,400.00 | 0.26% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING LLC                                      | 2 | \$282,504.00 | 0.53% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK BERLIN   | 1 | \$133,000.00 | 0.25% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |  |
| FIRST SECURITY BANK  | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA  | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                   | 1 | \$127,917.46 | 0.24% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 4 | \$530,300.00 | 1%    | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$144,400.00 | 0.27% | 0 | \$0.00 |  |
| FIRSTBANK  | 1 | \$138,000.00 | 0.26% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.  | 4 | \$565,900.00 | 1.07% | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 2 | \$260,382.19 | 0.49% | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK   | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |  |
| FRANSEN BANK & TRUST   | 1 | \$130,600.00 | 0.25% | 0 | \$0.00 |  |
| FREMONT BANK   | 5 | \$679,300.00 | 1.29% | 0 | \$0.00 |  |
| FRIENDS AND FAMILY CREDIT UNION                                      | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 |  |
| GECU   | 1 | \$139,032.95 | 0.26% | 0 | \$0.00 |  |
| GENERAL MILLS FEDERAL CREDIT UNION                                   | 1 | \$146,400.00 | 0.28% | 0 | \$0.00 |  |
| GMFS LLC   | 2 | \$283,000.00 | 0.54% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC   | 1 | \$124,470.98 | 0.24% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GREAT WESTERN BANK                                | 1 | \$145,000.00 | 0.27% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                          | 1 | \$141,164.84 | 0.27% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                            | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                             | 1 | \$136,500.00 | 0.26% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                   | 3 | \$400,000.00 | 0.76% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 2 | \$264,449.82 | 0.5%  | 0 | \$0.00 |
|  | HARBORONE BANK                                    | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION     | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION         | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                 | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                         | 1 | \$131,300.00 | 0.25% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                    | 1 | \$135,749.14 | 0.26% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC                            | 1 | \$141,550.00 | 0.27% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                | 2 | \$264,000.00 | 0.5%  | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                          | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                       | 4 | \$539,900.00 | 1.02% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                        | 2 | \$269,000.00 | 0.51% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$128,700.00 | 0.24% | 0 | \$0.00 |
|  | ILLINI BANK                                       | 1 | \$135,421.23 | 0.26% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                            | 1 | \$137,935.00 | 0.26% | 0 | \$0.00 |
|  | ISU CREDIT UNION                                  | 1 | \$139,600.00 | 0.26% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                         | 1 | \$133,600.00 | 0.25% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                        | 2 | \$288,000.00 | 0.55% | 0 | \$0.00 |
|  | JSC FEDERAL CREDIT UNION                          | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                      | 1 | \$134,000.00 | 0.25% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                        | 1 | \$131,849.76 | 0.25% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                             | 3 | \$413,000.00 | 0.78% | 0 | \$0.00 |
|  | LAYTON STATE BANK                                 | 1 | \$142,000.00 | 0.27% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                  | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 |
|  | LEGACY MORTGAGE SERVICES, INC.                    | 1 | \$143,500.00 | 0.27% | 0 | \$0.00 |
|  | LIBERTY BANK                                      | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                        | 3 | \$429,444.00 | 0.81% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$139,477.20 | 0.26% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                   | 1 | \$137,600.00 | 0.26% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                    | 1 | \$145,000.00 | 0.27% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                             | 1 | \$128,000.00 | 0.24% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                              | 1 | \$140,718.00 | 0.27% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                         | 1 | \$147,300.00 | 0.28% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                          | 1 | \$128,000.00 | 0.24% | 0 | \$0.00 |
|  | MIDLAND COMMUNITY BANK                            | 1 | \$149,200.00 | 0.28% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MIDWESTONE BANK   | 1 | \$128,000.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$149,600.00   | 0.28% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 2 | \$278,428.66   | 0.53% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA   | 1 | \$147,750.00   | 0.28% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 2 | \$265,000.00   | 0.5%  | 0 | \$0.00 |
|  | NEW ERA BANK  | 1 | \$144,500.00   | 0.27% | 0 | \$0.00 |
|  | NORTHERN HILLS FEDERAL CREDIT UNION   | 1 | \$134,400.00   | 0.25% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.   | 3 | \$430,200.00   | 0.81% | 0 | \$0.00 |
|  | OHIO HEALTHCARE FCU   | 1 | \$126,175.00   | 0.24% | 0 | \$0.00 |
|  | OHNWARD BANK AND TRUST  | 1 | \$144,378.91   | 0.27% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 2 | \$261,400.00   | 0.49% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$147,800.00   | 0.28% | 0 | \$0.00 |
|  | ORION FEDERAL CREDIT UNION  | 1 | \$138,300.00   | 0.26% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$140,555.44   | 0.27% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                      | 2 | \$267,400.00   | 0.51% | 0 | \$0.00 |
|  | PARK LENDING SERVICES INC   | 1 | \$135,200.00   | 0.26% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.   | 1 | \$133,400.00   | 0.25% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$126,320.00   | 0.24% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 3 | \$425,500.00   | 0.81% | 0 | \$0.00 |
|  | PLAZA HOMR MORTGAGE INC.  | 1 | \$133,250.00   | 0.25% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 2 | \$256,500.00   | 0.49% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1 | \$145,000.00   | 0.27% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1 | \$134,000.00   | 0.25% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1 | \$140,800.00   | 0.27% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 1 | \$135,800.00   | 0.26% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1 | \$139,200.00   | 0.26% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 6 | \$825,500.00   | 1.56% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 1 | \$132,000.00   | 0.25% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                        | 1 | \$139,401.49   | 0.26% | 0 | \$0.00 |
|  | RED RIVER BANK  | 2 | \$274,227.79   | 0.52% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 3 | \$420,450.00   | 0.8%  | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$137,600.00   | 0.26% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 2 | \$274,500.00   | 0.52% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY   | 2 | \$278,800.00   | 0.53% | 0 | \$0.00 |
|  | ROUNDBANK   | 1 | \$139,700.00   | 0.26% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 9 | \$1,209,928.66 | 2.29% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ROYAL CREDIT UNION   | 7 | \$932,000.00 | 1.76% | 0 | \$0.00 |
|  | RUSHMORE   | 3 | \$421,200.00 | 0.8%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1 | \$147,345.88 | 0.28% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                   | 2 | \$283,999.58 | 0.54% | 0 | \$0.00 |
|  | SCITUATE FEDERAL SAVINGS BANK                                      | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
|  | SECURITY STATE BANK OF FERGUS FALLS                                | 1 | \$138,500.00 | 0.26% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$143,200.00 | 0.27% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                                 | 1 | \$137,000.00 | 0.26% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2 | \$266,329.00 | 0.5%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 6 | \$834,000.00 | 1.58% | 0 | \$0.00 |
|  | SKY FEDERAL CREDIT UNION   | 1 | \$137,500.00 | 0.26% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$144,770.00 | 0.27% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE  | 1 | \$126,320.75 | 0.24% | 0 | \$0.00 |
|  | SOVEREIGN  | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2 | \$269,732.86 | 0.51% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
|  | STATE BANK OF SPEER  | 1 | \$148,892.51 | 0.28% | 0 | \$0.00 |
|  | STATE STREET BANK  | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 4 | \$544,000.00 | 1.03% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$527,156.62 | 1%    | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$128,000.00 | 0.24% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$278,200.00 | 0.53% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$137,050.00 | 0.26% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1 | \$130,200.00 | 0.25% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$141,200.00 | 0.27% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$148,500.00 | 0.28% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1 | \$139,000.00 | 0.26% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 3 | \$407,112.12 | 0.77% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA                                     | 1 | \$148,510.00 | 0.28% | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 2 | \$264,350.00 | 0.5%  | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION                                       | 2 | \$276,000.00 | 0.52% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TWO RIVERS BANK AND TRUST  | 1          | \$132,000.00           | 0.25%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$125,600.00           | 0.24%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 6          | \$816,556.59           | 1.55%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$144,000.00           | 0.27%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP  | 2          | \$265,450.00           | 0.5%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$953,624.00           | 1.81%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$148,406.00           | 0.28%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$139,413.46           | 0.26%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$134,770.00           | 0.26%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$141,900.00           | 0.27%       | 0        | \$0.00        |
|              | VALLEY STATE BANK  | 1          | \$143,680.12           | 0.27%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A FED  | 1          | \$140,000.00           | 0.27%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$134,434.41           | 0.25%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$127,000.00           | 0.24%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$144,500.00           | 0.27%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 1          | \$125,000.00           | 0.24%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1          | \$132,800.00           | 0.25%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$258,000.00           | 0.49%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$140,500.00           | 0.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$133,000.00           | 0.25%       | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK & TRUST   | 1          | \$149,829.50           | 0.28%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$145,000.00           | 0.27%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$138,813.26           | 0.26%       | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK   | 1          | \$140,000.00           | 0.27%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$132,000.00           | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>385</b> | <b>\$52,817,401.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W9ZY9    | 1ST MIDAMERICA CREDIT UNION  | 3          | \$174,500.00           | 0.36%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$64,000.00            | 0.13%       | 0        | \$0.00        |
|              | AAC CREDIT UNION   | 1          | \$74,900.00            | 0.16%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$164,000.00           | 0.34%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 2          | \$84,300.00            | 0.18%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$73,300.00            | 0.15%       | 0        | \$0.00        |
|              |  | 1          | \$81,501.07            | 0.17%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ALASKA USA MORTGAGE COMPANY, LLC   |    |                |       |   |        |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                               | 1  | \$56,000.00    | 0.12% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.  | 8  | \$437,241.40   | 0.91% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION   | 2  | \$135,350.00   | 0.28% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                                       | 9  | \$593,251.42   | 1.24% | 0 | \$0.00 |
|  | AMERICAN BANK  | 1  | \$74,000.00    | 0.15% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER   | 2  | \$111,860.00   | 0.23% | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.  | 2  | \$88,000.00    | 0.18% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 1  | \$54,000.00    | 0.11% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                                   | 1  | \$49,700.00    | 0.1%  | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 3  | \$165,900.00   | 0.35% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST   | 1  | \$72,675.00    | 0.15% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                                      | 1  | \$68,000.00    | 0.14% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$78,750.00    | 0.16% | 0 | \$0.00 |
|  | AMERIS BANK  | 1  | \$46,900.67    | 0.1%  | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 7  | \$469,000.00   | 0.98% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$48,000.00    | 0.1%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC   | 1  | \$79,100.00    | 0.17% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 35 | \$2,197,344.06 | 4.6%  | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                             | 1  | \$75,000.00    | 0.16% | 0 | \$0.00 |
|  | AWAKON FEDERAL CREDIT UNION  | 1  | \$30,000.00    | 0.06% | 0 | \$0.00 |
|  | BADGER BANK  | 1  | \$64,600.00    | 0.14% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$80,000.00    | 0.17% | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 2  | \$135,770.00   | 0.28% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 5  | \$357,360.68   | 0.75% | 0 | \$0.00 |
|  | BANCROFT STATE BANK  | 1  | \$35,900.00    | 0.08% | 0 | \$0.00 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2  | \$145,000.00   | 0.3%  | 0 | \$0.00 |
|  | BANK MUTUAL  | 2  | \$136,000.00   | 0.28% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 3  | \$219,912.46   | 0.46% | 0 | \$0.00 |
|  | BANK OF STANLY   | 1  | \$28,000.00    | 0.06% | 0 | \$0.00 |
|  | BANK OF THAYER   | 1  | \$56,000.00    | 0.12% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                       | 11 | \$686,301.58   | 1.44% | 0 | \$0.00 |
|  | BANK OF WASHINGTON   | 1  | \$60,000.00    | 0.13% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                                     | 1  | \$60,000.00    | 0.13% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 2  | \$132,694.16   | 0.28% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANKWEST OF KANSAS                             | 1 | \$36,000.00  | 0.08% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                 | 2 | \$107,167.50 | 0.22% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                            | 6 | \$399,153.57 | 0.83% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                        | 4 | \$308,920.00 | 0.65% | 0 | \$0.00 |
|  | BENTON STATE BANK                              | 1 | \$69,600.00  | 0.15% | 0 | \$0.00 |
|  | BETTER BANKS                                   | 1 | \$50,328.21  | 0.11% | 0 | \$0.00 |
|  | BLACKHAWK BANK                                 | 1 | \$37,500.00  | 0.08% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION               | 2 | \$106,500.00 | 0.22% | 0 | \$0.00 |
|  | BNA BANK                                       | 1 | \$80,500.00  | 0.17% | 0 | \$0.00 |
|  | BOONE BANK & TRUST CO                          | 1 | \$76,500.00  | 0.16% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                     | 2 | \$150,000.00 | 0.31% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION               | 2 | \$95,100.00  | 0.2%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                 | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$78,200.00  | 0.16% | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK                      | 3 | \$193,230.94 | 0.4%  | 0 | \$0.00 |
|  | BUSEY BANK,                                    | 3 | \$136,600.00 | 0.29% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                   | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION   | 1 | \$82,550.00  | 0.17% | 0 | \$0.00 |
|  | CENTENNAIL BANK, A CORPORATION                 | 1 | \$54,500.00  | 0.11% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                      | 2 | \$158,409.92 | 0.33% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                 | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                           | 4 | \$220,044.18 | 0.46% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                             | 1 | \$76,212.88  | 0.16% | 0 | \$0.00 |
|  | CENTRUE BANK                                   | 1 | \$47,125.00  | 0.1%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                        | 3 | \$222,465.00 | 0.47% | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK                           | 1 | \$54,000.00  | 0.11% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                   | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                       | 2 | \$131,500.00 | 0.28% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX                    | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX                    | 1 | \$54,616.00  | 0.11% | 0 | \$0.00 |
|  | CITIZENS BANK                                  | 2 | \$139,900.00 | 0.29% | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                        | 1 | \$63,500.00  | 0.13% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.          | 4 | \$202,000.00 | 0.42% | 0 | \$0.00 |
|  | CITIZENS STATE BANK                            | 2 | \$146,000.00 | 0.31% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                     | 1 | \$71,000.00  | 0.15% | 0 | \$0.00 |
|  | CITY BANK AND TRUST, CO                        | 1 | \$62,000.00  | 0.13% | 0 | \$0.00 |
|  | CITY NATIONAL BANK                             | 1 | \$67,500.00  | 0.14% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK                           | 1 | \$77,500.00  | 0.16% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA            | 4 | \$253,610.00 | 0.53% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COBALT MORTGAGE, INC.  | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$76,125.00  | 0.16% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1 | \$45,500.00  | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK   | 1 | \$53,949.04  | 0.11% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 2 | \$156,650.00 | 0.33% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 2 | \$136,174.50 | 0.28% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$55,000.00  | 0.12% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.  | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 5 | \$202,425.00 | 0.42% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 3 | \$158,400.00 | 0.33% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 |
|  | COUNCIL BLUFFS SAVINGS BANK D/B/ACA                              | 1 | \$54,000.00  | 0.11% | 0 | \$0.00 |
|  | COUNTY BANK  | 1 | \$78,000.00  | 0.16% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$77,000.00  | 0.16% | 0 | \$0.00 |
|  | CREDIT UNION OF EMPORIA  | 1 | \$43,650.00  | 0.09% | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION  | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$58,000.00  | 0.12% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$43,585.39  | 0.09% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 2 | \$96,000.00  | 0.2%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 9 | \$644,202.05 | 1.35% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 5 | \$330,280.00 | 0.69% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$60,400.00  | 0.13% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 6 | \$399,000.00 | 0.83% | 0 | \$0.00 |
|  | DUVAL FEDERAL CREDIT UNION                                       | 1 | \$82,600.00  | 0.17% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK   | 1 | \$62,000.00  | 0.13% | 0 | \$0.00 |
|  | EDGAR COUNTY BANK & TRUST  | 1 | \$49,600.00  | 0.1%  | 0 | \$0.00 |
|  | EECU   | 1 | \$79,000.00  | 0.17% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION   | 1 | \$56,500.00  | 0.12% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 3 | \$162,783.83 | 0.34% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 5 | \$327,967.00 | 0.69% | 0 | \$0.00 |
|  | EQUISHARE CREDIT UNION   | 1 | \$50,800.00  | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$138,400.00 | 0.29% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | EXCHANGE BANK OF MISSOURI  | 1 | \$28,635.90  | 0.06% | 0 | \$0.00 |
|  | EXCHANGE STATE BANK  | 1 | \$45,800.00  | 0.1%  | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$68,500.00  | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$186,600.00 | 0.39% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MOTGAGE CORPORATION                              | 1 | \$81,000.00  | 0.17% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1 | \$81,000.00  | 0.17% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                     | 3 | \$178,600.00 | 0.37% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1 | \$78,600.00  | 0.16% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF WAUPACA  | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 4 | \$293,000.00 | 0.61% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK   | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$71,692.19  | 0.15% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 3 | \$210,200.00 | 0.44% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                               | 1 | \$63,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 3 | \$202,542.56 | 0.42% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS INC                                    | 1 | \$49,788.39  | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 5 | \$358,103.30 | 0.75% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 6 | \$317,120.00 | 0.66% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK               | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$77,456.00  | 0.16% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1 | \$68,710.92  | 0.14% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC   | 1 | \$47,400.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$151,208.00 | 0.32% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$134,500.00 | 0.28% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 2 | \$123,400.00 | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK BERLIN   | 2 | \$148,200.00 | 0.31% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN PICNKEYVILLE                                  | 1 | \$49,900.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PANDORA                                       | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |
|  |  | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |

|                                       |    |                |       |   |        |  |
|---------------------------------------|----|----------------|-------|---|--------|--|
| FIRST NATIONAL BANK OF TENNESSEE      |    |                |       |   |        |  |
| FIRST NATIONAL BANK, AMES, IOWA       | 1  | \$70,500.00    | 0.15% | 0 | \$0.00 |  |
| FIRST NEBRASKA BANK                   | 1  | \$52,500.00    | 0.11% | 0 | \$0.00 |  |
| FIRST ROBINSON SAVINGS BANK N.A.      | 1  | \$35,000.00    | 0.07% | 0 | \$0.00 |  |
| FIRST SAVINGS BANK OF DANVILLE AND/   | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 |  |
| FIRST SECURITY BANK                   | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 |  |
| FIRST STATE BANK                      | 1  | \$45,000.00    | 0.09% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3  | \$153,450.00   | 0.32% | 0 | \$0.00 |  |
| FIRST TRUST & SAVINGS BANK            | 1  | \$72,000.00    | 0.15% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY   | 1  | \$56,000.00    | 0.12% | 0 | \$0.00 |  |
| FIRSTBANK                             | 1  | \$59,466.76    | 0.12% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                 | 29 | \$1,685,729.10 | 3.53% | 0 | \$0.00 |  |
| FIVE STAR CREDIT UNION                | 1  | \$53,500.00    | 0.11% | 0 | \$0.00 |  |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1  | \$60,545.25    | 0.13% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                    | 1  | \$71,476.16    | 0.15% | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK                | 1  | \$81,000.00    | 0.17% | 0 | \$0.00 |  |
| FOUNTAIN CITY FUNDING, INC.           | 1  | \$68,400.00    | 0.14% | 0 | \$0.00 |  |
| FOX VALLEY SAVINGS BANK               | 1  | \$65,000.00    | 0.14% | 0 | \$0.00 |  |
| FRANSEN BANK & TRUST                  | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION              | 1  | \$67,200.00    | 0.14% | 0 | \$0.00 |  |
| FULTON BANK, N.A.                     | 2  | \$134,200.00   | 0.28% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$70,000.00    | 0.15% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC           | 1  | \$84,800.00    | 0.18% | 0 | \$0.00 |  |
| GECU                                  | 2  | \$147,150.00   | 0.31% | 0 | \$0.00 |  |
| GMFS LLC                              | 1  | \$68,960.00    | 0.14% | 0 | \$0.00 |  |
| GOLDEN BELT BANK FSA                  | 1  | \$65,550.00    | 0.14% | 0 | \$0.00 |  |
| GRAND MARSH STATE BANK                | 1  | \$63,000.00    | 0.13% | 0 | \$0.00 |  |
| GREAT WESTERN BANK                    | 5  | \$340,241.00   | 0.71% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$78,400.00    | 0.16% | 0 | \$0.00 |  |
| GREEN BELT BANK & TRUST - ELDORA, O   | 1  | \$27,000.00    | 0.06% | 0 | \$0.00 |  |
| GREENLEAF WAYSIDE BANK                | 1  | \$65,000.00    | 0.14% | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION         | 1  | \$80,000.00    | 0.17% | 0 | \$0.00 |  |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$55,765.39    | 0.12% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION              | 1  | \$76,000.00    | 0.16% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.       | 4  | \$235,072.63   | 0.49% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                | 2  | \$122,058.42   | 0.26% | 0 | \$0.00 |  |
| HANCOCK MORTGAGE PARTNERS,            | 1  | \$74,320.00    | 0.16% | 0 | \$0.00 |  |

| LLC  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| HEARTLAND CREDIT UNION                                 | 1 | \$40,500.00  | 0.08% | 0 | \$0.00 |  |
| HELENA NATIONAL BANK                                   | 1 | \$66,514.42  | 0.14% | 0 | \$0.00 |  |
| HERITAGE BANK NATIONAL ASSOCIATION                     | 1 | \$75,678.36  | 0.16% | 0 | \$0.00 |  |
| HICKORY POINT BANK & TRUST                             | 4 | \$221,344.77 | 0.46% | 0 | \$0.00 |  |
| HICKORY POINT BANL & TRUST                             | 1 | \$82,000.00  | 0.17% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY, CORPORATION              | 1 | \$63,000.00  | 0.13% | 0 | \$0.00 |  |
| HOLYOKE CREDIT UNION                                   | 1 | \$54,400.00  | 0.11% | 0 | \$0.00 |  |
| HOME FEDERAL BANK                                      | 3 | \$205,800.00 | 0.43% | 0 | \$0.00 |  |
| HOMETOWN LENDERS, LLC                                  | 1 | \$83,684.55  | 0.18% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.                                     | 2 | \$77,950.00  | 0.16% | 0 | \$0.00 |  |
| HUTCHINSON CREDIT UNION                                | 1 | \$66,710.67  | 0.14% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                            | 5 | \$344,105.00 | 0.72% | 0 | \$0.00 |  |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION          | 1 | \$56,753.86  | 0.12% | 0 | \$0.00 |  |
| IC FEDERAL CREDIT UNION                                | 1 | \$77,625.00  | 0.16% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                             | 4 | \$168,907.85 | 0.35% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 8 | \$435,300.00 | 0.91% | 0 | \$0.00 |  |
| ILLINI BANK  | 1 | \$83,000.00  | 0.17% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$52,600.00  | 0.11% | 0 | \$0.00 |  |
| INDEPENDENT BANK                                       | 1 | \$68,700.00  | 0.14% | 0 | \$0.00 |  |
| INDIANHEAD CREDIT UNION                                | 1 | \$72,000.00  | 0.15% | 0 | \$0.00 |  |
| INTER NATIONAL BANK                                    | 2 | \$133,700.00 | 0.28% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION                      | 4 | \$259,000.00 | 0.54% | 0 | \$0.00 |  |
| IOWA STATE SAVINGS BANK                                | 1 | \$62,650.00  | 0.13% | 0 | \$0.00 |  |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 2 | \$117,000.00 | 0.24% | 0 | \$0.00 |  |
| IXONIA BANK  | 1 | \$78,800.00  | 0.16% | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI                             | 2 | \$111,275.00 | 0.23% | 0 | \$0.00 |  |
| KELLOGG COMMUNITY FEDERAL CU                           | 1 | \$34,000.00  | 0.07% | 0 | \$0.00 |  |
| LAFAYETTE AMBASSADOR BANK                              | 2 | \$160,000.00 | 0.33% | 0 | \$0.00 |  |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION               | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                             | 7 | \$326,975.00 | 0.68% | 0 | \$0.00 |  |
| LAKE REGION BANK                                       | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 |  |
| LANDMANDS BANK   | 1 | \$71,500.00  | 0.15% | 0 | \$0.00 |  |
| LEADER BANK N.A.                                       | 1 | \$82,000.00  | 0.17% | 0 | \$0.00 |  |
| LES BOIS CREDIT UNION                                  | 1 | \$64,900.00  | 0.14% | 0 | \$0.00 |  |
| LIBERTY BANK   | 2 | \$125,850.00 | 0.26% | 0 | \$0.00 |  |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LIBERTY FIRST CREDIT UNION   | 1 | \$63,723.62  | 0.13% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK  | 1 | \$52,000.00  | 0.11% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1 | \$80,305.55  | 0.17% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 2 | \$143,633.82 | 0.3%  | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                              | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |
|  | LPMC, LLC  | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 |
|  | MACON BANK, INC  | 2 | \$120,500.00 | 0.25% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK   | 1 | \$82,000.00  | 0.17% | 0 | \$0.00 |
|  | MARINE BANK  | 6 | \$299,635.00 | 0.63% | 0 | \$0.00 |
|  | MARINE CREDIT UNION  | 1 | \$76,000.00  | 0.16% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                                      | 1 | \$81,300.00  | 0.17% | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK   | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 2 | \$166,400.00 | 0.35% | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION   | 1 | \$79,800.00  | 0.17% | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$49,000.00  | 0.1%  | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION  | 1 | \$70,650.00  | 0.15% | 0 | \$0.00 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                                     | 1 | \$37,500.00  | 0.08% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                                   | 2 | \$130,000.00 | 0.27% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$71,550.00  | 0.15% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                        | 1 | \$51,500.00  | 0.11% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.  | 1 | \$41,615.10  | 0.09% | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST CO                                    | 1 | \$72,880.00  | 0.15% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 2 | \$132,300.00 | 0.28% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                      | 1 | \$34,200.00  | 0.07% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$46,205.61  | 0.1%  | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                     | 2 | \$149,300.00 | 0.31% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                      | 1 | \$75,001.00  | 0.16% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION   | 1 | \$53,766.81  | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO  | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                     | 1 | \$55,600.00  | 0.12% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$49,000.00  | 0.1%  | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$57,300.00  | 0.12% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | NEWTOWN SAVINGS BANK                                  | 1  | \$55,000.00  | 0.12% | 0 | \$0.00 |
|  | NORTH CENTRAL BANK                                    | 1  | \$42,000.00  | 0.09% | 0 | \$0.00 |
|  | NORTHERN STATE BANK                                   | 1  | \$43,000.00  | 0.09% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1  | \$61,800.00  | 0.13% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.                             | 8  | \$459,600.00 | 0.96% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 1  | \$61,638.61  | 0.13% | 0 | \$0.00 |
|  | NW PLUS CU  | 1  | \$81,000.00  | 0.17% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                         | 1  | \$54,831.58  | 0.11% | 0 | \$0.00 |
|  | ONE VISION FEDERAL CREDIT UNION                       | 1  | \$64,500.00  | 0.13% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2  | \$122,944.23 | 0.26% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                             | 4  | \$200,250.00 | 0.42% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1  | \$76,179.50  | 0.16% | 0 | \$0.00 |
|  | PALMYRA STATE BANK                                    | 1  | \$74,167.95  | 0.16% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                  | 2  | \$141,800.00 | 0.3%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                | 1  | \$80,000.00  | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                            | 2  | \$138,500.00 | 0.29% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                        | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | PEOPLES INDEPENDENT BANK                              | 1  | \$75,000.00  | 0.16% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                    | 3  | \$187,500.00 | 0.39% | 0 | \$0.00 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION        | 1  | \$74,682.59  | 0.16% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                  | 1  | \$71,500.00  | 0.15% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                             | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                            | 1  | \$58,600.00  | 0.12% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                          | 1  | \$60,000.00  | 0.13% | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                          | 3  | \$127,940.07 | 0.27% | 0 | \$0.00 |
|  | PRIMEBANK   | 2  | \$148,450.00 | 0.31% | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION                        | 1  | \$30,400.00  | 0.06% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                              | 1  | \$51,151.76  | 0.11% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                     | 3  | \$192,500.00 | 0.4%  | 0 | \$0.00 |
|  | RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION           | 1  | \$60,000.00  | 0.13% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                    | 2  | \$156,200.00 | 0.33% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 1  | \$64,000.00  | 0.13% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                         | 13 | \$910,444.13 | 1.9%  | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                  | 1  | \$70,000.00  | 0.15% | 0 | \$0.00 |
|  | RENASANT BANK   | 4  | \$241,400.00 | 0.5%  | 0 | \$0.00 |
|  | RIVER BANK & TRUST, ALABAMA CORP                      | 1  | \$69,000.00  | 0.14% | 0 | \$0.00 |
|  | RIVER CITIES BANK                                     | 1  | \$81,800.00  | 0.17% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                     | 1  | \$75,000.00  | 0.16% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                           | 4  | \$248,114.61 | 0.52% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$64,695.49  | 0.14% | 0 | \$0.00 |
|  | ROYAL BANK   | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 7 | \$522,054.12 | 1.09% | 0 | \$0.00 |
|  | RUSHMORE   | 1 | \$75,300.00  | 0.16% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.   | 2 | \$160,000.00 | 0.33% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION  | 1 | \$57,300.00  | 0.12% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 3 | \$183,935.22 | 0.38% | 0 | \$0.00 |
|  | SECURITY BANK  | 1 | \$42,000.00  | 0.09% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA  | 1 | \$58,400.00  | 0.12% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST  | 1 | \$61,110.00  | 0.13% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                  | 1 | \$39,655.96  | 0.08% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION   | 1 | \$69,700.00  | 0.15% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1 | \$78,000.00  | 0.16% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$75,550.00  | 0.16% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2 | \$126,176.24 | 0.26% | 0 | \$0.00 |
|  | SIU CREDIT UNION   | 1 | \$44,400.00  | 0.09% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 2 | \$104,120.00 | 0.22% | 0 | \$0.00 |
|  | SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$61,500.00  | 0.13% | 0 | \$0.00 |
|  | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE                               | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 1 | \$84,400.00  | 0.18% | 0 | \$0.00 |
|  | SPACE CITY CREDIT UNION  | 1 | \$68,163.02  | 0.14% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2 | \$100,150.30 | 0.21% | 0 | \$0.00 |
|  | SPC CREDIT UNION   | 2 | \$143,000.00 | 0.3%  | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION  | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN  | 1 | \$42,000.00  | 0.09% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 2 | \$107,807.00 | 0.23% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$47,250.00  | 0.1%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 6 | \$431,010.32 | 0.9%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                     | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1 | \$39,200.00  | 0.08% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4 | \$293,150.00 | 0.61% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 3 | \$153,779.77 | 0.32% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY   | 1 | \$47,000.00  | 0.1%  | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1 | \$72,500.00  | 0.15% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SUTTON BANK  | 2 | \$135,000.00 | 0.28% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                            | 1 | \$80,159.31  | 0.17% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                                | 2 | \$145,500.00 | 0.3%  | 0 | \$0.00 |
|  | TEXANS CREDIT UNION                                  | 2 | \$132,309.30 | 0.28% | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$38,600.00  | 0.08% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                  | 3 | \$175,690.00 | 0.37% | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE                               | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY          | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                 | 2 | \$138,750.00 | 0.29% | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO                              | 1 | \$82,000.00  | 0.17% | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN               | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |
|  | THE EDGAR COUNTY BANK & TRUST CO.                    | 1 | \$42,000.00  | 0.09% | 0 | \$0.00 |
|  | THE FARMERS BANK OF LIBERTY                          | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK                            | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY             | 1 | \$56,000.00  | 0.12% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK               | 2 | \$159,600.00 | 0.33% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                              | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                     | 2 | \$79,177.28  | 0.17% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BANGOR                    | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI                     | 4 | \$195,816.00 | 0.41% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                  | 1 | \$50,500.00  | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MIFFLINT                  | 1 | \$73,000.00  | 0.15% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF NIAGARA                   | 3 | \$157,550.00 | 0.33% | 0 | \$0.00 |
|  | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                    | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE      | 1 | \$73,500.00  | 0.15% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                    | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                 | 2 | \$142,375.00 | 0.3%  | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION          | 3 | \$160,500.00 | 0.34% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | THE PARK BANK  | 1  | \$65,000.00  | 0.14% | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | THE PEOPLES STATE BANK OF<br>NEWTON                        | 1  | \$48,800.00  | 0.1%  | 0 | \$0.00 |
|  | THE PEOPLES STATE BANK-SUMNER<br>BRANC                     | 1  | \$50,400.00  | 0.11% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                            | 1  | \$60,049.07  | 0.13% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND | 1  | \$63,000.00  | 0.13% | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 1  | \$38,000.00  | 0.08% | 0 | \$0.00 |
|  | THUNDER BAY AREA CU  | 1  | \$52,600.00  | 0.11% | 0 | \$0.00 |
|  | TIMBERWOOD BANK  | 1  | \$65,000.00  | 0.14% | 0 | \$0.00 |
|  | TOMAH AREA CREDIT UNION                                    | 1  | \$48,000.00  | 0.1%  | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.           | 1  | \$55,450.00  | 0.12% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC                                     | 1  | \$55,000.00  | 0.12% | 0 | \$0.00 |
|  | TRIAD BANK   | 1  | \$52,000.00  | 0.11% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC                                     | 1  | \$83,500.00  | 0.17% | 0 | \$0.00 |
|  | TWO RIVERS BANK & TRUST                                    | 1  | \$81,900.00  | 0.17% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK             | 1  | \$64,000.00  | 0.13% | 0 | \$0.00 |
|  | UNION BANK OF BLAIR  | 1  | \$70,400.00  | 0.15% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                | 1  | \$70,600.00  | 0.15% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                 | 12 | \$633,620.51 | 1.33% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 3  | \$213,853.56 | 0.45% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 3  | \$183,900.00 | 0.38% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                              | 1  | \$72,000.00  | 0.15% | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                       | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                      | 4  | \$231,961.38 | 0.49% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                              | 4  | \$223,200.00 | 0.47% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                  | 3  | \$227,670.81 | 0.48% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA       | 1  | \$75,000.00  | 0.16% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION                    | 1  | \$64,950.00  | 0.14% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                       | 1  | \$83,900.00  | 0.18% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION, A<br>FED                     | 1  | \$51,500.00  | 0.11% | 0 | \$0.00 |
|  | VISIONBANK OF IOWA   | 1  | \$82,500.00  | 0.17% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                 | 2  | \$119,600.00 | 0.25% | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION  | 2  | \$127,000.00 | 0.27% | 0 | \$0.00 |
|  | WESTBY CO-OP CREDIT UNION                                  | 2  | \$97,200.00  | 0.2%  | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                                    | 2  | \$62,100.00  | 0.13% | 0 | \$0.00 |
|  | WICHITA FEDERAL CREDIT UNION                               | 1  | \$84,300.00  | 0.18% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$60,000.00            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$69,164.68            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$73,168.00            | 0.15%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 2          | \$122,632.79           | 0.26%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                       | 2          | \$113,539.48           | 0.24%       | 0        | \$0.00        |
|              | Unavailable  | 4          | \$270,726.13           | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>767</b> | <b>\$47,808,386.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138W9ZZ6    | 4TRUST MORTGAGE INC  | 1          | \$155,000.00           | 0.1%        | 0        | \$0.00        |
|              | AAC CREDIT UNION   | 1          | \$190,000.00           | 0.13%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$198,400.00           | 0.13%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$292,000.00           | 0.2%        | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$257,600.00           | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$1,890,177.57         | 1.26%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$199,153.56           | 0.13%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                                      | 3          | \$664,264.00           | 0.44%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 3          | \$639,218.00           | 0.43%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1          | \$171,475.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 2          | \$357,281.78           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$188,500.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$201,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 2          | \$531,250.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC.                                    | 1          | \$154,000.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1          | \$417,000.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 2          | \$474,000.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 2          | \$356,000.00           | 0.24%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$157,929.48           | 0.11%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 3          | \$502,300.00           | 0.34%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$510,600.00           | 0.34%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1          | \$397,500.00           | 0.27%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$196,000.00           | 0.13%       | 0        | \$0.00        |
|              | ARMSTRONG BANK   | 1          | \$193,600.00           | 0.13%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.   | 1          | \$189,810.00           | 0.13%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 8          | \$1,604,440.33         | 1.07%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 1          | \$575,000.00           | 0.38%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1          | \$269,200.00           | 0.18%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AUBURNBANK  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| BANCO SANTANDER PR  | 2  | \$468,242.44   | 0.31% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 4  | \$767,500.00   | 0.51% | 0 | \$0.00 |
| BANK FORWARD  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY                         | 1  | \$160,900.00   | 0.11% | 0 | \$0.00 |
| BANK OF HAWAII  | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 7  | \$1,437,419.13 | 0.96% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                        | 2  | \$577,000.00   | 0.39% | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| BANNER BANK   | 1  | \$387,000.00   | 0.26% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 4  | \$738,400.00   | 0.49% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 3  | \$848,550.00   | 0.57% | 0 | \$0.00 |
| BELLCO CREDIT UNION   | 2  | \$425,000.00   | 0.28% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                               | 8  | \$1,982,062.44 | 1.32% | 0 | \$0.00 |
| BETTER BANKS  | 1  | \$183,042.32   | 0.12% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 1  | \$235,000.00   | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 1  | \$360,000.00   | 0.24% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                  | 1  | \$248,000.00   | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| BUCKS COUNTY BANK   | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC                                     | 2  | \$660,000.00   | 0.44% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 2  | \$321,743.51   | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 13 | \$3,044,722.30 | 2.03% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4  | \$668,623.00   | 0.45% | 0 | \$0.00 |
| CARROLLOTN BANK   | 1  | \$194,000.00   | 0.13% | 0 | \$0.00 |
| CASHCALL, INC.  | 13 | \$4,515,579.45 | 3.02% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                              | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| CENTRAL BANK  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL PACIFIC BANK  | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 2  | \$422,695.31   | 0.28% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                               | 1  | \$159,400.00   | 0.11% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                | 4  | \$768,000.00   | 0.51% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                                    | 1  | \$166,450.00   | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1  | \$238,428.00   | 0.16% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                       | 1  | \$162,430.00   | 0.11% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CITIZENSFIRST CREDIT UNION                                       | 1 | \$176,250.00   | 0.12% | 0 | \$0.00 |
|  | CITY BANK & TRUST CO.  | 1 | \$226,000.00   | 0.15% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                               | 3 | \$944,922.91   | 0.63% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 3 | \$474,375.00   | 0.32% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$670,103.33   | 0.45% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 2 | \$477,500.00   | 0.32% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 3 | \$774,580.00   | 0.52% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK                                       | 1 | \$320,000.00   | 0.21% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 2 | \$390,000.00   | 0.26% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$204,250.00   | 0.14% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1 | \$149,365.18   | 0.1%  | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK   | 1 | \$205,500.00   | 0.14% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 2 | \$339,300.00   | 0.23% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                      | 1 | \$285,843.48   | 0.19% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 5 | \$1,015,800.00 | 0.68% | 0 | \$0.00 |
|  | DIME BANK  | 2 | \$387,000.00   | 0.26% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2 | \$478,300.00   | 0.32% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$193,500.00   | 0.13% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 3 | \$720,200.00   | 0.48% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$229,036.41   | 0.15% | 0 | \$0.00 |
|  | EMPIRE BANK  | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$361,250.00   | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 2 | \$615,800.00   | 0.41% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$155,200.00   | 0.1%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 2 | \$741,000.00   | 0.5%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 3 | \$691,600.00   | 0.46% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                 | 1 | \$180,800.00   | 0.12% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 2 | \$352,800.00   | 0.24% | 0 | \$0.00 |
|  | FARMERS TRUST & SAVINGS BANK                                     | 1 | \$180,800.00   | 0.12% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$278,500.00   | 0.19% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY   | 1 | \$230,713.54   | 0.15% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  |  | 2 | \$386,500.00   | 0.26% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK |    |                |       |   |        |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK         | 1  | \$196,800.00   | 0.13% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$207,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 2  | \$357,520.00   | 0.24% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1  | \$150,091.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 7  | \$2,094,000.00 | 1.4%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 2  | \$424,153.56   | 0.28% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$592,989.12   | 0.4%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1  | \$163,500.00   | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP   | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1  | \$200,500.00   | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2  | \$409,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                                       | 1  | \$350,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK MIDWEST  | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DIETERICH                                     | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WASECA  | 1  | \$164,500.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK PARK FALLS                                       | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1  | \$229,006.78   | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 1  | \$415,235.19   | 0.28% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST   | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 11 | \$2,301,700.00 | 1.54% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 2  | \$557,200.00   | 0.37% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1  | \$209,500.00   | 0.14% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 4  | \$951,500.00   | 0.64% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION   | 1  | \$238,500.00   | 0.16% | 0 | \$0.00 |
|  | FREMONT BANK   | 9  | \$2,504,500.00 | 1.67% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION   | 1  | \$166,560.00   | 0.11% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2  | \$476,500.00   | 0.32% | 0 | \$0.00 |
|  | GERMANTOWN TRUST & SAVINGS BANK                                      | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | GMFS LLC   | 1  | \$151,000.00   | 0.1%  | 0 | \$0.00 |
|  | GOODFIELD STATE BANK   | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GRANITE STATE CREDIT UNION                                  | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                            | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
|  | GREENLIGHT LOANS  | 1 | \$187,556.34   | 0.13% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE,INC                                      | 1 | \$172,252.92   | 0.12% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                    | 1 | \$169,000.00   | 0.11% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                             | 3 | \$527,350.00   | 0.35% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                      | 5 | \$1,011,120.00 | 0.68% | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION                             | 1 | \$370,400.00   | 0.25% | 0 | \$0.00 |
|  | HANTZ BANK  | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK  | 1 | \$256,000.00   | 0.17% | 0 | \$0.00 |
|  | HARBORONE BANK  | 2 | \$445,600.00   | 0.3%  | 0 | \$0.00 |
|  | HARPETH MORTGAGE, LLC                                       | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                   | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK  | 1 | \$553,646.92   | 0.37% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                      | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST  | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                   | 2 | \$342,800.00   | 0.23% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                     | 2 | \$320,500.00   | 0.21% | 0 | \$0.00 |
|  | HOMETOWN BANK   | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1 | \$205,000.00   | 0.14% | 0 | \$0.00 |
|  | HOUSTON CAPITOL MORTGAGE                                    | 1 | \$274,000.00   | 0.18% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 6 | \$1,388,920.00 | 0.93% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 2 | \$386,000.00   | 0.26% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK,A CORPORATION                        | 1 | \$316,000.00   | 0.21% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY                                | 1 | \$182,225.51   | 0.12% | 0 | \$0.00 |
|  | INTERBANK   | 1 | \$218,400.00   | 0.15% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                              | 2 | \$506,430.60   | 0.34% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$365,000.00   | 0.24% | 0 | \$0.00 |
|  | INTREGRITY MORTGAGE   | 1 | \$221,359.20   | 0.15% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                           | 1 | \$180,500.00   | 0.12% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                   | 1 | \$168,700.00   | 0.11% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                              | 1 | \$286,000.00   | 0.19% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                               | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 2 | \$680,000.00   | 0.45% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LIBERTY BANK   | 2 | \$462,000.00   | 0.31% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS                             | 1 | \$183,200.00   | 0.12% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                 | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                               | 1 | \$231,018.14   | 0.15% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                           | 4 | \$891,898.55   | 0.6%  | 0 | \$0.00 |
|  | MALVERN FEDERAL SAVINGS BANK                         | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | MARQUETTE BANK                                       | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                               | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | MAYFLOWER CO-OPERATIVE BANK                          | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                           | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 |
|  | MCCLAIN BANK   | 1 | \$189,900.00   | 0.13% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                              | 2 | \$317,475.00   | 0.21% | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO | 1 | \$415,235.19   | 0.28% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1 | \$157,324.54   | 0.11% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC.                      | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | METCALF BANK   | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                 | 3 | \$515,048.00   | 0.34% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                            | 1 | \$234,000.00   | 0.16% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                   | 2 | \$486,543.49   | 0.33% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                              | 1 | \$175,034.19   | 0.12% | 0 | \$0.00 |
|  | MIDLAND COMMUNITY BANK                               | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                               | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                  | 1 | \$219,000.00   | 0.15% | 0 | \$0.00 |
|  | MIDWESTONE BANK                                      | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                   | 3 | \$1,059,000.00 | 0.71% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                             | 1 | \$198,000.00   | 0.13% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                      | 3 | \$617,203.79   | 0.41% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 2 | \$368,334.15   | 0.25% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                         | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                           | 1 | \$182,800.00   | 0.12% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU                                 | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                            | 2 | \$370,910.00   | 0.25% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                         | 5 | \$1,253,750.00 | 0.84% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK                               | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1 | \$188,900.00   | 0.13% | 0 | \$0.00 |
|  | NATIONWIDE BANK                                      | 3 | \$1,029,359.12 | 0.69% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                | 4 | \$1,017,000.00 | 0.68% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.                            | 1 | \$399,115.65   | 0.27% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NUMARK CREDIT UNION   | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1  | \$167,342.00   | 0.11% | 0 | \$0.00 |
|  | NUVISION FCU  | 2  | \$357,000.00   | 0.24% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1  | \$336,000.00   | 0.22% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1  | \$168,500.00   | 0.11% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1  | \$348,518.74   | 0.23% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1  | \$216,500.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION,<br>12106 NE MARX STREET, PORTLAND,<br>OR 97220                         | 1  | \$163,200.00   | 0.11% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION<br>HILLS MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION                   | 2  | \$597,000.00   | 0.4%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1  | \$260,891.18   | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 |
|  | PARK BANK   | 1  | \$211,938.12   | 0.14% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 3  | \$892,916.57   | 0.6%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST.<br>ALBANS  | 1  | \$205,000.00   | 0.14% | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING, A<br>WYOMING CORPORATION   | 2  | \$335,000.00   | 0.22% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                   | 11 | \$3,231,100.00 | 2.16% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$257,750.00   | 0.17% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 3  | \$844,800.00   | 0.56% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 2  | \$454,000.00   | 0.3%  | 0 | \$0.00 |
|  | POINT BANK  | 2  | \$357,750.00   | 0.24% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1  | \$257,550.00   | 0.17% | 0 | \$0.00 |
|  | PROGRESSIVE BANK  | 1  | \$327,973.45   | 0.22% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1  | \$173,736.38   | 0.12% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1  | \$322,400.00   | 0.22% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC.   | 1  | \$216,000.00   | 0.14% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE  | 1  | \$215,000.00   | 0.14% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$237,002.89   | 0.16% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 4  | \$775,000.00   | 0.52% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | REDWOOD CREDIT UNION   | 2  | \$357,600.00   | 0.24% | 0 | \$0.00 |
|  | RENASANT BANK  | 3  | \$959,200.00   | 0.64% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 2  | \$321,600.00   | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1  | \$171,272.07   | 0.11% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                             | 1  | \$195,000.00   | 0.13% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 2  | \$429,000.00   | 0.29% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$313,500.00   | 0.21% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION   | 1  | \$283,500.00   | 0.19% | 0 | \$0.00 |
|  | ROUNDBANK  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 24 | \$6,096,382.71 | 4.07% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | RUSHMORE   | 1  | \$169,900.00   | 0.11% | 0 | \$0.00 |
|  | SCITUATE FEDERAL SAVINGS BANK                                      | 1  | \$205,000.00   | 0.14% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 2  | \$484,750.00   | 0.32% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$310,000.00   | 0.21% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$169,806.00   | 0.11% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1  | \$266,300.00   | 0.18% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 3  | \$533,300.00   | 0.36% | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$225,200.00   | 0.15% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 7  | \$2,066,400.00 | 1.38% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 1  | \$181,600.00   | 0.12% | 0 | \$0.00 |
|  | SMW FINANCIAL, LLC   | 1  | \$206,800.00   | 0.14% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK                           | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, L.P.  | 1  | \$246,463.09   | 0.16% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2  | \$553,352.25   | 0.37% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$207,427.32   | 0.14% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$232,900.00   | 0.16% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 2  | \$375,374.33   | 0.25% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1  | \$173,000.00   | 0.12% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 20 | \$5,678,671.44 | 3.79% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$664,253.31   | 0.44% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$909,800.00   | 0.61% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$214,500.00   | 0.14% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$180,187.61   | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | SUNMARK COMMUNITY BANK   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$239,900.00   | 0.16% | 0 | \$0.00 |
|  | SUSQUEHANNA VALLEY FEDERAL CREDIT UNION                                      | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 |
|  | TEXAS FIRST BANK   | 1  | \$159,927.16   | 0.11% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY   | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$166,775.00   | 0.11% | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO  | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 2  | \$602,000.00   | 0.4%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 2  | \$495,755.53   | 0.33% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD  | 2  | \$320,000.00   | 0.21% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$649,950.00   | 0.43% | 0 | \$0.00 |
|  | THE GUERNSEY BANK  | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK   | 1  | \$166,800.00   | 0.11% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                              | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$302,700.00   | 0.2%  | 0 | \$0.00 |
|  | THE PARK BANK  | 2  | \$641,000.00   | 0.43% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 4  | \$811,587.08   | 0.54% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$277,000.00   | 0.19% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 1  | \$160,325.48   | 0.11% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 1  | \$296,000.00   | 0.2%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 8  | \$1,665,373.70 | 1.11% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 2  | \$363,314.76   | 0.24% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2  | \$416,000.00   | 0.28% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 2  | \$511,900.08   | 0.34% | 0 | \$0.00 |
|  | UNITED VALLEY BANK   | 1  | \$242,000.00   | 0.16% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 11 | \$3,039,804.90 | 2.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1  | \$231,409.00   | 0.15% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY CREDIT UNION  | 1          | \$334,549.15            | 0.22%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 3          | \$1,118,000.00          | 0.75%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$556,600.00            | 0.37%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION  | 1          | \$163,100.00            | 0.11%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$188,153.43            | 0.13%       | 0        | \$0.00        |
|              | VALLEY STATE BANK  | 1          | \$189,600.00            | 0.13%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A FED  | 1          | \$197,600.00            | 0.13%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2          | \$498,528.43            | 0.33%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$415,235.19            | 0.28%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$433,100.00            | 0.29%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 3          | \$761,400.00            | 0.51%       | 0        | \$0.00        |
|              | WCS LENDING LLC  | 1          | \$247,837.90            | 0.17%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 4          | \$875,765.30            | 0.59%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$376,000.00            | 0.25%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$235,986.80            | 0.16%       | 0        | \$0.00        |
|              | WINGSPAN LENDING   | 1          | \$202,425.00            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$152,000.00            | 0.1%        | 0        | \$0.00        |
|              | YNB  | 1          | \$287,455.86            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>631</b> | <b>\$149,673,263.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WMSV4    | BRISTOL COUNTY SAVINGS BANK  | 1          | \$213,105.11            | 6.97%       | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST  | 1          | \$104,078.03            | 3.41%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C   | 1          | \$357,717.49            | 11.71%      | 0        | \$0.00        |
|              | FIRST NIAGARA BANK N.A.  | 1          | \$133,438.05            | 4.37%       | 0        | \$0.00        |
|              | LEADER BANK, N.A.  | 1          | \$417,735.87            | 13.67%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1          | \$284,417.34            | 9.31%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC  | 1          | \$130,171.71            | 4.26%       | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK   | 1          | \$218,163.58            | 7.14%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 3          | \$549,079.39            | 17.97%      | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY   | 2          | \$370,313.65            | 12.12%      | 0        | \$0.00        |
|              | STONEHAMBANK   | 1          | \$127,303.69            | 4.17%       | 0        | \$0.00        |
|              | WEBSTER BANK   | 1          | \$150,524.02            | 4.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,056,047.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WMSW2    | ACADEMY MORTGAGE CORPORATION   | 4          | \$850,036.29            | 2.89%       | 0        | \$0.00        |
|              | BANK OF CANTON   | 4          | \$908,681.98            | 3.09%       | 0        | \$0.00        |
|              | BAYSTATE SAVINGS BANK  | 1          | \$135,120.04            | 0.46%       | 0        | \$0.00        |

|  |                                   |    |                |        |   |        |
|--|-----------------------------------|----|----------------|--------|---|--------|
|  | BERKSHIRE BANK                    | 7  | \$1,194,662.06 | 4.06%  | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK               | 1  | \$267,367.45   | 0.91%  | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS               | 1  | \$262,870.00   | 0.89%  | 0 | \$0.00 |
|  | CAMBRIDGE MORTGAGE GROUP, LLC     | 1  | \$193,903.00   | 0.66%  | 0 | \$0.00 |
|  | CAPE COD FIVE                     | 3  | \$593,555.62   | 2.02%  | 0 | \$0.00 |
|  | COUNTRY BANK                      | 2  | \$281,531.24   | 0.96%  | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK          | 3  | \$728,127.48   | 2.47%  | 0 | \$0.00 |
|  | EAST CAMBRIDGE SAVINGS BANK       | 2  | \$634,461.78   | 2.16%  | 0 | \$0.00 |
|  | EASTERN BANK                      | 2  | \$488,862.70   | 1.66%  | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST           | 1  | \$144,459.51   | 0.49%  | 0 | \$0.00 |
|  | EVOLVE BANK AND TRUST             | 4  | \$735,426.81   | 2.5%   | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>C | 3  | \$634,046.03   | 2.15%  | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK         | 1  | \$183,219.55   | 0.62%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF     | 3  | \$687,689.21   | 2.34%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATIO    | 2  | \$363,266.17   | 1.23%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK N.A.           | 1  | \$228,604.61   | 0.78%  | 0 | \$0.00 |
|  | FLORENCE SAVINGS BANK             | 1  | \$229,573.26   | 0.78%  | 0 | \$0.00 |
|  | GREENFIELD CO-OPERATIVE BANK      | 1  | \$197,601.19   | 0.67%  | 0 | \$0.00 |
|  | GREENFIELD SAVINGS BANK           | 1  | \$277,725.40   | 0.94%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.             | 4  | \$861,740.02   | 2.93%  | 0 | \$0.00 |
|  | HARBORONE BANK                    | 1  | \$254,664.20   | 0.87%  | 0 | \$0.00 |
|  | HOOSAC BANK                       | 2  | \$249,589.68   | 0.85%  | 0 | \$0.00 |
|  | LEADER BANK, N.A.                 | 2  | \$689,212.87   | 2.34%  | 0 | \$0.00 |
|  | LEE BANK                          | 4  | \$535,899.92   | 1.82%  | 0 | \$0.00 |
|  | MEETINGHOUSE COOPERATIVE BANK     | 1  | \$303,124.52   | 1.03%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY,<br>IN | 1  | \$252,745.51   | 0.86%  | 0 | \$0.00 |
|  | MIDDLESEX SAVINGS BANK            | 2  | \$411,818.93   | 1.4%   | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.          | 2  | \$389,892.01   | 1.32%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.             | 6  | \$1,447,337.65 | 4.92%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC             | 7  | \$1,379,155.33 | 4.69%  | 0 | \$0.00 |
|  | MSA MORTGAGE LLC                  | 1  | \$245,216.24   | 0.83%  | 0 | \$0.00 |
|  | NE MOVES MORTGAGE CORPORATION     | 10 | \$2,378,355.66 | 8.08%  | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY     | 1  | \$384,231.73   | 1.31%  | 0 | \$0.00 |
|  | PEOPLESBANK                       | 1  | \$171,000.00   | 0.58%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC.          | 1  | \$272,801.74   | 0.93%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE LLC             | 13 | \$3,309,484.07 | 11.25% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                | 4  | \$541,205.20   | 1.84%  | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC      | 4  | \$819,604.88   | 2.79%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES,    | 4  | \$787,042.04   | 2.67%  | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY            | 5  | \$1,084,563.37 | 3.69%  | 0 | \$0.00 |
|  | SAGE BANK                         | 1  | \$95,814.66    | 0.33%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, L    | 6  | \$1,011,817.99 | 3.44%  | 0 | \$0.00 |
|  | SAVERS CO-OPERATIVE BANK          | 1  | \$163,684.17   | 0.56%  | 0 | \$0.00 |
|  | ST. ANNE'S CREDIT UNION           | 2  | \$233,179.07   | 0.79%  | 0 | \$0.00 |



|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | ST. MARY'S CREDIT UNION        | 1          | \$132,808.37           | 0.45%       | 0        | \$0.00        |
|              | STONEHAMBANK                   | 1          | \$184,750.80           | 0.63%       | 0        | \$0.00        |
|              | WEBSTER BANK                   | 2          | \$379,456.35           | 1.29%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$236,238.50           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>140</b> | <b>\$29,427,226.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |
| 3138WMSX0    | ACADEMY MORTGAGE CORPORATION   | 1          | \$269,820.40           | 0.47%       | 0        | \$0.00        |
|              | ADMIRALS BANK                  | 2          | \$410,548.97           | 0.71%       | 0        | \$0.00        |
|              | BANK OF CANTON                 | 7          | \$1,690,636.44         | 2.94%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                 | 4          | \$910,529.43           | 1.58%       | 0        | \$0.00        |
|              | BLUE HILLS BANK                | 1          | \$298,882.04           | 0.52%       | 0        | \$0.00        |
|              | BRIDGEWATER CREDIT UNION       | 2          | \$584,171.91           | 1.02%       | 0        | \$0.00        |
|              | BRIDGEWATER SAVINGS            | 2          | \$412,338.84           | 0.72%       | 0        | \$0.00        |
|              | BRISTOL COUNTY SAVINGS BANK    | 1          | \$189,150.00           | 0.33%       | 0        | \$0.00        |
|              | CAPE COD FIVE                  | 2          | \$381,046.28           | 0.66%       | 0        | \$0.00        |
|              | CHARLES RIVER BANK             | 1          | \$229,000.00           | 0.4%        | 0        | \$0.00        |
|              | COUNTRY BANK                   | 2          | \$311,186.94           | 0.54%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK       | 2          | \$502,226.11           | 0.87%       | 0        | \$0.00        |
|              | EAST CAMBRIDGE SAVINGS BANK    | 1          | \$290,625.41           | 0.51%       | 0        | \$0.00        |
|              | EASTERN BANK                   | 5          | \$1,450,344.94         | 2.52%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 13         | \$2,991,402.57         | 5.21%       | 0        | \$0.00        |
|              | FALL RIVER FIVE CENTS SAVINGS  | 1          | \$196,650.00           | 0.34%       | 0        | \$0.00        |
|              | FIDELITY COOPERATIVE BANK      | 1          | \$170,050.00           | 0.3%        | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 4          | \$835,601.35           | 1.45%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK N.A.        | 1          | \$248,320.00           | 0.43%       | 0        | \$0.00        |
|              | FLORENCE SAVINGS BANK          | 3          | \$548,206.50           | 0.95%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COM | 2          | \$447,063.90           | 0.78%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.          | 15         | \$3,675,773.99         | 6.4%        | 0        | \$0.00        |
|              | HAMPDEN BANK                   | 7          | \$966,621.03           | 1.68%       | 0        | \$0.00        |
|              | HARBORONE BANK                 | 3          | \$518,648.35           | 0.9%        | 0        | \$0.00        |
|              | LEADER BANK, N.A.              | 7          | \$1,731,669.23         | 3.01%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.  | 2          | \$572,844.91           | 1%          | 0        | \$0.00        |
|              | LEE BANK                       | 1          | \$202,491.99           | 0.35%       | 0        | \$0.00        |
|              | MACKINAC SAVINGS BANK          | 1          | \$241,233.02           | 0.42%       | 0        | \$0.00        |
|              | MECHANICS COOPERATIVE BANK     | 1          | \$156,557.26           | 0.27%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, IN | 4          | \$820,930.01           | 1.43%       | 0        | \$0.00        |
|              | METRO CREDIT UNION             | 4          | \$1,041,445.57         | 1.81%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.       | 6          | \$1,761,726.94         | 3.07%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.          | 11         | \$2,781,987.79         | 4.84%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 14         | \$3,132,098.48         | 5.45%       | 0        | \$0.00        |
|              | MOUNTAINONE BANK               | 3          | \$519,924.80           | 0.9%        | 0        | \$0.00        |
|              | MSA MORTGAGE LLC               | 7          | \$1,811,316.98         | 3.15%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION  | 13         | \$3,041,224.81         | 5.29%       | 0        | \$0.00        |

|              |                                   |            |                        |             |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|
|              | NORTHERN BANK & TRUST COMPANY     | 1          | \$332,072.00           | 0.58%       | 0        | \$0.00        |
|              | NORWOOD COOPERATIVE BANK          | 1          | \$399,530.38           | 0.7%        | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.          | 4          | \$1,177,599.68         | 2.05%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC             | 9          | \$2,737,272.09         | 4.76%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                | 1          | \$151,331.95           | 0.26%       | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK             | 2          | \$279,168.64           | 0.49%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC      | 8          | \$1,990,943.83         | 3.46%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,    | 18         | \$3,899,051.35         | 6.79%       | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY            | 6          | \$1,748,474.52         | 3.04%       | 0        | \$0.00        |
|              | SAGE BANK                         | 8          | \$1,644,993.55         | 2.86%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L    | 14         | \$2,941,836.86         | 5.12%       | 0        | \$0.00        |
|              | SAUGUSBANK                        | 2          | \$638,798.58           | 1.11%       | 0        | \$0.00        |
|              | SAVERS CO-OPERATIVE BANK          | 1          | \$165,795.89           | 0.29%       | 0        | \$0.00        |
|              | SOUTHBRIDGE SAVINGS BANK          | 1          | \$278,047.70           | 0.48%       | 0        | \$0.00        |
|              | ST. ANNE'S CREDIT UNION           | 2          | \$290,530.55           | 0.51%       | 0        | \$0.00        |
|              | ST. MARY'S CREDIT UNION           | 1          | \$402,055.03           | 0.7%        | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK       | 5          | \$1,568,878.73         | 2.73%       | 0        | \$0.00        |
|              | WEBSTER BANK                      | 1          | \$157,426.68           | 0.27%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC      | 1          | \$317,429.10           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>243</b> | <b>\$57,465,534.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WMSY8    | BANK OF CANTON                    | 1          | \$174,404.35           | 1.09%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                    | 1          | \$264,028.82           | 1.65%       | 0        | \$0.00        |
|              | BLUE HILLS BANK                   | 1          | \$239,137.96           | 1.49%       | 0        | \$0.00        |
|              | CAPE COD FIVE                     | 1          | \$204,250.00           | 1.28%       | 0        | \$0.00        |
|              | CHELSEA BANK                      | 1          | \$239,612.45           | 1.5%        | 0        | \$0.00        |
|              | COUNTRY BANK                      | 2          | \$304,343.37           | 1.9%        | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK          | 2          | \$564,710.00           | 3.53%       | 0        | \$0.00        |
|              | EASTERN BANK                      | 1          | \$278,562.51           | 1.74%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF     | 2          | \$353,742.14           | 2.21%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COM | 1          | \$255,793.06           | 1.6%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.             | 6          | \$1,371,647.13         | 8.57%       | 0        | \$0.00        |
|              | HAMPDEN BANK                      | 2          | \$340,241.97           | 2.12%       | 0        | \$0.00        |
|              | LEADER BANK, N.A.                 | 2          | \$710,207.71           | 4.44%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.     | 1          | \$229,500.00           | 1.43%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY,<br>IN | 1          | \$279,943.25           | 1.75%       | 0        | \$0.00        |
|              | METRO CREDIT UNION                | 1          | \$295,526.18           | 1.85%       | 0        | \$0.00        |
|              | MIDDLESEX SAVINGS BANK            | 3          | \$909,130.13           | 5.68%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.          | 1          | \$358,497.83           | 2.24%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.             | 1          | \$310,293.67           | 1.94%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC             | 6          | \$1,154,567.30         | 7.21%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC                  | 5          | \$1,380,913.05         | 8.62%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION     | 5          | \$1,403,077.02         | 8.76%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC.     | 2          | \$390,225.95           | 2.44%       | 0        | \$0.00        |

|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | POLI MORTGAGE GROUP INC.       | 1          | \$93,100.00            | 0.58%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC          | 1          | \$246,432.13           | 1.54%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 4          | \$1,072,147.31         | 6.7%        | 0        | \$0.00        |
|              | SAGE BANK                      | 1          | \$298,922.45           | 1.87%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 7          | \$1,697,367.44         | 10.6%       | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION  | 1          | \$236,680.00           | 1.48%       | 0        | \$0.00        |
|              | STONEHAMBANK                   | 1          | \$208,905.00           | 1.3%        | 0        | \$0.00        |
|              | WEBSTER BANK                   | 1          | \$147,155.00           | 0.89%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>66</b>  | <b>\$16,013,065.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WMTP6    | LOANDEPOT.COM, LLC             | 8          | \$2,516,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$2,516,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WMTQ4    | EVOLVE BANK & TRUST            | 1          | \$270,000.00           | 2.16%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC             | 43         | \$12,209,791.79        | 97.84%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$12,479,791.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNH51    | QUICKEN LOANS INC.             | 64         | \$14,763,960.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>64</b>  | <b>\$14,763,960.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNH69    | QUICKEN LOANS INC.             | 87         | \$19,676,826.18        | 98.91%      | 0        | \$0.00        |
|              | VANTAGE POINT BANK             | 1          | \$216,871.93           | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>88</b>  | <b>\$19,893,698.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNH77    | QUICKEN LOANS INC.             | 119        | \$24,648,037.70        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>119</b> | <b>\$24,648,037.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNH85    | FIVE STAR BANK                 | 1          | \$254,000.00           | 1.65%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.             | 56         | \$15,150,465.00        | 98.35%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>57</b>  | <b>\$15,404,465.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNH93    | QUICKEN LOANS INC.             | 43         | \$10,349,493.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>43</b>  | <b>\$10,349,493.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNJA8    | QUICKEN LOANS INC.             | 120        | \$25,571,022.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>120</b> | <b>\$25,571,022.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNJB6    | QUICKEN LOANS INC.             | 87         | \$20,335,859.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>87</b>  | <b>\$20,335,859.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNJC4    | FIBRE FEDERAL CREDIT UNION     | 1          | \$185,800.00           | 1.21%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.             | 63         | \$15,170,729.82        | 98.79%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>64</b>  | <b>\$15,356,529.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNJD2    | QUICKEN LOANS INC.             | 105        | \$20,377,740.13        | 100%        | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                            | <b>105</b> | <b>\$20,377,740.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNJE0    |  | QUICKEN LOANS INC.         | 108        | \$25,003,602.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>108</b> | <b>\$25,003,602.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNJF7    |  | QUICKEN LOANS INC.         | 84         | \$19,626,699.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>84</b>  | <b>\$19,626,699.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNJG5    |  | QUICKEN LOANS INC.         | 43         | \$10,004,728.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>43</b>  | <b>\$10,004,728.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNJH3    |  | COLUMBIA STATE BANK        | 1          | \$136,000.00           | 0.52%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.         | 104        | \$26,002,100.00        | 99.48%      | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>105</b> | <b>\$26,138,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNJJ9    |  | QUICKEN LOANS INC.         | 88         | \$20,285,459.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>88</b>  | <b>\$20,285,459.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNK32    |  | EMBRACE HOME LOANS, INC.   | 3          | \$609,446.43           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>3</b>   | <b>\$609,446.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNK40    |  | EMBRACE HOME LOANS, INC.   | 2          | \$560,879.81           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>2</b>   | <b>\$560,879.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WP3P7    |  | EMERY FEDERAL CREDIT UNION | 1          | \$121,483.67           | 0.98%       | 0        | \$0.00        |
|              |  | M&T BANK                   | 74         | \$12,325,753.33        | 99.02%      | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>75</b>  | <b>\$12,447,237.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WP3T9    |  | M&T BANK                   | 74         | \$13,772,812.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>74</b>  | <b>\$13,772,812.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WP3W2    |  | M&T BANK                   | 75         | \$21,553,094.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>75</b>  | <b>\$21,553,094.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WP4F8    |  | M&T BANK                   | 75         | \$15,121,033.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>75</b>  | <b>\$15,121,033.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WP4N1    |  | M&T BANK                   | 29         | \$3,830,807.01         | 95.78%      | 0        | \$0.00        |
|              |  | MERIDIAN BANK              | 1          | \$168,848.50           | 4.22%       | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>30</b>  | <b>\$3,999,655.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WP4W1    |  | FORT FUNDING CORP.         | 1          | \$165,000.00           | 1.67%       | 0        | \$0.00        |
|              |  | M&T BANK                   | 55         | \$9,528,406.79         | 96.31%      | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORP.      | 1          | \$199,853.24           | 2.02%       | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>57</b>  | <b>\$9,893,260.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                              |           |                        |             |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138WP4Z4    | M&T BANK                     | 7         | \$1,196,916.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,196,916.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WP5E0    | M&T BANK                     | 26        | \$4,730,650.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b> | <b>\$4,730,650.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WP5J9    | M&T BANK                     | 34        | \$7,061,291.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b> | <b>\$7,061,291.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQY22    | THE HUNTINGTON NATIONAL BANK | 32        | \$2,021,773.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b> | <b>\$2,021,773.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQY30    | THE HUNTINGTON NATIONAL BANK | 15        | \$2,415,791.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b> | <b>\$2,415,791.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQY48    | THE HUNTINGTON NATIONAL BANK | 23        | \$1,426,526.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b> | <b>\$1,426,526.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQY55    | THE HUNTINGTON NATIONAL BANK | 12        | \$1,500,217.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,500,217.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQY63    | THE HUNTINGTON NATIONAL BANK | 69        | \$10,949,567.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>69</b> | <b>\$10,949,567.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQY71    | THE HUNTINGTON NATIONAL BANK | 21        | \$3,969,260.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b> | <b>\$3,969,260.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQYE6    | THE HUNTINGTON NATIONAL BANK | 17        | \$3,245,777.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b> | <b>\$3,245,777.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQYF3    | THE HUNTINGTON NATIONAL BANK | 30        | \$7,783,901.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b> | <b>\$7,783,901.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQYG1    | THE HUNTINGTON NATIONAL BANK | 17        | \$1,083,569.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,083,569.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQYH9    | THE HUNTINGTON NATIONAL BANK | 12        | \$1,164,842.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,164,842.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQYJ5    | THE HUNTINGTON NATIONAL BANK | 15        | \$1,946,628.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,946,628.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQYK2    | THE HUNTINGTON NATIONAL BANK | 13        | \$2,908,637.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b> | <b>\$2,908,637.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                 |           |                        |             |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138WQYL0    | THE HUNTINGTON NATIONAL BANK    | 5         | \$1,049,504.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>5</b>  | <b>\$1,049,504.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQYM8    | THE HUNTINGTON NATIONAL BANK    | 18        | \$2,907,127.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$2,907,127.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQYN6    | THE HUNTINGTON NATIONAL BANK    | 6         | \$1,369,856.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,369,856.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQYP1    | THE HUNTINGTON NATIONAL BANK    | 56        | \$11,634,183.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>56</b> | <b>\$11,634,183.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQYQ9    | THE HUNTINGTON NATIONAL BANK    | 25        | \$2,386,616.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$2,386,616.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQYR7    | THE HUNTINGTON NATIONAL BANK    | 12        | \$1,510,145.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$1,510,145.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQYS5    | THE HUNTINGTON NATIONAL BANK    | 38        | \$2,386,845.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>38</b> | <b>\$2,386,845.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQYT3    | THE HUNTINGTON NATIONAL BANK    | 38        | \$4,887,037.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>38</b> | <b>\$4,887,037.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQYU0    | THE HUNTINGTON NATIONAL BANK    | 18        | \$2,896,893.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$2,896,893.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQYV8    | THE HUNTINGTON NATIONAL BANK    | 19        | \$2,845,209.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$2,845,209.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQYW6    | THE HUNTINGTON NATIONAL BANK    | 18        | \$1,084,685.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$1,084,685.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQYX4    | THE HUNTINGTON NATIONAL BANK    | 20        | \$2,294,890.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$2,294,890.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQYY2    | THE HUNTINGTON NATIONAL BANK    | 6         | \$1,097,150.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,097,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQYZ9    | THE HUNTINGTON NATIONAL BANK    | 21        | \$2,822,540.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$2,822,540.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR2H2    | AMERICAN FINANCIAL NETWORK INC. | 2         | \$540,352.68           | 40.92%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$284,641.43           | 21.55%      | 0        | \$0.00        |

|              |  |                                       |           |                       |             |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | PLAZA HOME MORTGAGE INC.              | 2         | \$495,631.13          | 37.53%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>5</b>  | <b>\$1,320,625.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR2J8    |  | PLAZA HOME MORTGAGE INC.              | 4         | \$1,315,618.11        | 87.85%      | 0        | \$0.00        |
|              |  | VANTAGE POINT BANK                    | 1         | \$181,891.12          | 12.15%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>5</b>  | <b>\$1,497,509.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR2K5    |  | PLAZA HOME MORTGAGE INC.              | 7         | \$2,059,449.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$2,059,449.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR2L3    |  | PLAZA HOME MORTGAGE INC.              | 6         | \$1,592,801.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,592,801.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR2M1    |  | DIRECTORS FINANCIAL GROUP             | 1         | \$89,379.44           | 7.26%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC.         | 1         | \$87,384.78           | 7.1%        | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE INC.              | 11        | \$1,003,434.54        | 81.48%      | 0        | \$0.00        |
|              |  | TEMPE SCHOOLS CREDIT UNION            | 1         | \$51,236.92           | 4.16%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,231,435.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR2N9    |  | DAS ACQUISITION COMPANY, LLC          | 1         | \$143,564.33          | 9.63%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC.         | 1         | \$174,180.58          | 11.69%      | 0        | \$0.00        |
|              |  | LEND SMART MORTGAGE, LLC              | 1         | \$170,415.08          | 11.43%      | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE INC.              | 7         | \$1,002,439.74        | 67.25%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,490,599.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR2P4    |  | BAYTREE NATIONAL BANK & TRUST COMPANY | 1         | \$125,102.95          | 9.27%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE INC.              | 4         | \$426,612.60          | 31.62%      | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC.             | 8         | \$797,340.28          | 59.11%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$1,349,055.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR2Q2    |  | DAS ACQUISITION COMPANY, LLC          | 1         | \$209,994.05          | 15.23%      | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC.             | 3         | \$1,169,231.89        | 84.77%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>4</b>  | <b>\$1,379,225.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR2R0    |  | ACCEPTANCE CAPITAL MORTGAGE CORP.     | 1         | \$79,692.51           | 5.1%        | 0        | \$0.00        |
|              |  | AMERILOAN MORTGAGE CORPORATION        | 1         | \$104,168.78          | 6.66%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC          | 1         | \$108,305.41          | 6.93%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC.             | 13        | \$1,167,471.28        | 74.67%      | 0        | \$0.00        |
|              |  | WINGSPAN LENDING                      | 1         | \$103,869.15          | 6.64%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$1,563,507.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR2S8    |  | ACCEPTANCE CAPITAL MORTGAGE CORP.     | 1         | \$148,218.96          | 11.21%      | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | ACRE MORTGAGE & FINANCIAL, INC.     | 1         | \$149,815.56          | 11.33%      | 0        | \$0.00        |
|              | FIRST RATE FINANCIAL GROUP          | 1         | \$146,016.06          | 11.04%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.           | 4         | \$580,506.59          | 43.89%      | 0        | \$0.00        |
|              | WALLICK & VOLK, INC.                | 1         | \$159,194.82          | 12.04%      | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORPORATION  | 1         | \$138,875.06          | 10.49%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,322,627.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR2T6    | ACCEPTANCE CAPITAL MORTGAGE CORP.   | 1         | \$63,928.29           | 5.62%       | 0        | \$0.00        |
|              | CLOUD LENDERS, LLC                  | 1         | \$49,939.92           | 4.39%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC        | 1         | \$89,891.86           | 7.91%       | 0        | \$0.00        |
|              | KANE MORTGAGE, INC                  | 1         | \$40,754.28           | 3.59%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.           | 9         | \$816,598.76          | 71.84%      | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORPORATION  | 1         | \$75,650.00           | 6.65%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$1,136,763.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR2U3    | PLAZA HOME MORTGAGE, INC            | 1         | \$137,600.00          | 9.47%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.           | 9         | \$1,315,821.01        | 90.53%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,453,421.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR2V1    | 1ST NATIONWIDE MORTGAGE CORPORATION | 1         | \$211,251.69          | 12.09%      | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC.    | 1         | \$220,390.95          | 12.62%      | 0        | \$0.00        |
|              | MORTGAGE CORP. OF THE EAST - III    | 1         | \$365,070.89          | 20.9%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.           | 3         | \$950,200.00          | 54.39%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,746,913.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR2W9    | 1ST ALLIANCE MORTGAGE LLC           | 1         | \$147,734.59          | 7.91%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.           | 13        | \$1,720,175.00        | 92.09%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$1,867,909.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR2X7    | PLAZA HOME MORTGAGE, INC.           | 5         | \$1,345,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,345,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR2Y5    | AMERICAN FINANCIAL NETWORK INC.     | 1         | \$235,979.01          | 14.8%       | 0        | \$0.00        |
|              | HOME MORTGAGE EXPERTS INC.          | 1         | \$209,653.57          | 13.14%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.           | 4         | \$1,149,354.36        | 72.06%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,594,986.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR2Z2    | AMERICAN FINANCIAL NETWORK INC.     | 1         | \$287,669.65          | 13.43%      | 0        | \$0.00        |
|              | ATLANTIS MORTGAGE CO. INC.          | 1         | \$48,750.00           | 2.28%       | 0        | \$0.00        |
|              | BAYSHORE MORTGAGE FUNDING, LLC      | 1         | \$163,400.00          | 7.63%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.           | 8         | \$1,642,927.00        | 76.66%      | 0        | \$0.00        |



|              |  |           |                        |                       |             |               |               |
|--------------|--|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>11</b>              | <b>\$2,142,746.65</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138WR3A6    | AMERICAN FINANCIAL NETWORK INC.                  | 1         | \$163,820.49           | 12.11%                | 0           | \$0.00        |               |
|              | DOMINION RESIDENTIAL MORTGAGE, LLC               | 1         | \$169,314.47           | 12.52%                | 0           | \$0.00        |               |
|              | FAMILY FIRST FUNDING, LLC                        | 1         | \$169,414.36           | 12.52%                | 0           | \$0.00        |               |
|              | METROPOLITAN HOME MORTGAGE, INC.                 | 1         | \$134,105.11           | 9.91%                 | 0           | \$0.00        |               |
|              | MLS MORTGAGE LENDING SOLUTIONS LLC               | 1         | \$107,881.79           | 7.98%                 | 0           | \$0.00        |               |
|              | PLAZA HOME MORTGAGE, INC.                        | 5         | \$608,151.14           | 44.96%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>10</b> | <b>\$1,352,687.36</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WR3B4    | ACCEPTANCE CAPITAL MORTGAGE CORP.                | 1         | \$223,000.00           | 22.02%                | 0           | \$0.00        |               |
|              | NORTHWEST BANK OF ROCKFORD                       | 1         | \$40,052.92            | 3.95%                 | 0           | \$0.00        |               |
|              | PLAZA HOME MORTGAGE, INC.                        | 3         | \$416,700.00           | 41.15%                | 0           | \$0.00        |               |
|              | SUN MORTGAGE COMPANY, INC.                       | 1         | \$333,000.00           | 32.88%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,012,752.92</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WR3C2    | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1         | \$215,000.00           | 14.78%                | 0           | \$0.00        |               |
|              | PLAZA HOME MORTGAGE, INC.                        | 3         | \$946,000.00           | 65.02%                | 0           | \$0.00        |               |
|              | THE MORTGAGE LINK, INC.                          | 1         | \$294,000.00           | 20.2%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,455,000.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WR3D0    | AMERICAN HOME FREE MORTGAGE, LLC                 | 1         | \$108,586.32           | 9.2%                  | 0           | \$0.00        |               |
|              | PLAZA HOME MORTGAGE, INC.                        | 11        | \$1,071,900.00         | 90.8%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>12</b> | <b>\$1,180,486.32</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WR4S6    | MID AMERICA MORTGAGE                             | 12        | \$1,050,532.00         | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>12</b> | <b>\$1,050,532.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WR4T4    | MID AMERICA MORTGAGE                             | 19        | \$1,410,054.23         | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>19</b> | <b>\$1,410,054.23</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WRK25    | REGIONS BANK DBA REGIONS MORTGAGE                | 76        | \$17,182,647.09        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>76</b> | <b>\$17,182,647.09</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WRK33    | REGIONS BANK DBA REGIONS MORTGAGE                | 37        | \$2,396,931.14         | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>37</b> | <b>\$2,396,931.14</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WRK41    |  | 13        | \$1,238,990.92         | 100%                  | 0           | \$0.00        |               |

|              |  |                                   |           |                        |             |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | REGIONS BANK DBA REGIONS MORTGAGE |           |                        |             |          |               |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,238,990.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRK58    |  | REGIONS BANK DBA REGIONS MORTGAGE | 51        | \$3,351,497.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>51</b> | <b>\$3,351,497.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRK66    |  | REGIONS BANK DBA REGIONS MORTGAGE | 39        | \$5,059,458.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>39</b> | <b>\$5,059,458.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRK74    |  | REGIONS BANK DBA REGIONS MORTGAGE | 29        | \$2,853,916.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>29</b> | <b>\$2,853,916.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRK82    |  | REGIONS BANK DBA REGIONS MORTGAGE | 23        | \$2,998,038.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$2,998,038.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRK90    |  | REGIONS BANK DBA REGIONS MORTGAGE | 17        | \$1,181,329.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$1,181,329.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRKZ2    |  | REGIONS BANK DBA REGIONS MORTGAGE | 53        | \$11,669,251.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>53</b> | <b>\$11,669,251.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRLA6    |  | REGIONS BANK DBA REGIONS MORTGAGE | 23        | \$2,694,299.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$2,694,299.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRLC2    |  | REGIONS BANK DBA REGIONS MORTGAGE | 15        | \$2,855,712.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$2,855,712.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRLD0    |  | REGIONS BANK DBA REGIONS MORTGAGE | 9         | \$1,311,496.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,311,496.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRLE8    |  | REGIONS BANK DBA REGIONS MORTGAGE | 7         | \$1,703,955.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,703,955.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRLF5    |  | REGIONS BANK DBA REGIONS MORTGAGE | 14        | \$2,687,946.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$2,687,946.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WRLG3    | REGIONS BANK DBA REGIONS MORTGAGE                | 15        | \$2,919,846.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,919,846.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WTKN5    | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2         | \$389,072.02          | 33.93%      | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                 | 1         | \$179,491.89          | 15.65%      | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK                            | 2         | \$307,261.48          | 26.8%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                    | 1         | \$125,918.31          | 10.98%      | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA, A CORPORATION          | 1         | \$144,834.17          | 12.64%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,146,577.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WTKP0    | ACADEMY MORTGAGE CORPORATION                     | 3         | \$493,449.35          | 4.97%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION.                    | 1         | \$229,116.37          | 2.31%       | 0        | \$0.00        |
|              | BANK OF COLORADO                                 | 1         | \$203,700.00          | 2.05%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2         | \$288,409.06          | 2.91%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                  | 5         | \$993,303.66          | 10.01%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                   | 13        | \$2,520,057.90        | 25.39%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                           | 4         | \$786,287.17          | 7.92%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 7         | \$1,406,149.73        | 14.17%      | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                              | 1         | \$207,312.80          | 2.09%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                 | 2         | \$430,965.48          | 4.34%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK                            | 5         | \$1,002,319.19        | 10.1%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A CORPORATION             | 1         | \$170,425.28          | 1.72%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                      | 1         | \$223,684.70          | 2.25%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPOATION                     | 1         | \$174,375.25          | 1.76%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                    | 4         | \$796,375.57          | 8.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$9,925,931.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WTKQ8    | ACADEMY MORTGAGE CORPORATION                     | 3         | \$395,661.73          | 5.85%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION.                    | 1         | \$131,280.69          | 1.94%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 5         | \$568,164.16          | 8.4%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                  | 2         | \$306,994.62          | 4.54%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION           | 1         | \$124,979.66          | 1.85%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING COMPANY                 | 1         | \$264,499.10          | 3.91%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                   | 3         | \$615,361.54          | 9.1%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                           | 3         | \$585,441.68          | 8.65%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A                        | 3         | \$462,366.20          | 6.84%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | CALIFORNIA CORPORATION   |            |                        |             |          |               |  |
|              | IMORTGAGE.COM, INC.  | 1          | \$148,707.67           | 2.2%        | 0        | \$0.00        |  |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                   | 1          | \$113,353.64           | 1.68%       | 0        | \$0.00        |  |
|              | PEOPLES NATIONAL BANK  | 8          | \$1,457,590.62         | 21.55%      | 0        | \$0.00        |  |
|              | PEOPLES NATIONAL BANK, A CORPORATION                               | 2          | \$312,438.28           | 4.62%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$193,518.76           | 2.86%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$224,436.19           | 3.32%       | 0        | \$0.00        |  |
|              | UNIVERSAL LENDING CORPORATION                                      | 5          | \$859,539.28           | 12.69%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>41</b>  | <b>\$6,764,333.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |  |
| 3138WTKR6    | CHERRY CREEK MORTGAGE CO., INC.                                    | 1          | \$157,835.94           | 9.65%       | 0        | \$0.00        |  |
|              | CORNERSTONE HOME LENDING, INC.                                     | 1          | \$183,793.82           | 11.23%      | 0        | \$0.00        |  |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                   | 4          | \$902,075.78           | 55.13%      | 0        | \$0.00        |  |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                   | 1          | \$227,950.00           | 13.93%      | 0        | \$0.00        |  |
|              | PEOPLES NATIONAL BANK, A CORPORATION                               | 1          | \$164,715.22           | 10.06%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,636,370.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |  |
| 3138WUBW2    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16         | \$4,083,687.44         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,083,687.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |  |
| 3138WUBX0    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7          | \$1,474,615.50         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,474,615.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |  |
| 3138WUQ48    | COMPASS BANK   | 126        | \$30,898,175.92        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>126</b> | <b>\$30,898,175.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |  |
| 3138WUQ97    | COMPASS BANK   | 33         | \$9,205,009.30         | 93.91%      | 0        | \$0.00        |  |
|              | Unavailable  | 2          | \$597,160.17           | 6.09%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>35</b>  | <b>\$9,802,169.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |  |
| 3138WUR21    | COMPASS BANK   | 9          | \$1,340,261.56         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,340,261.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |  |
| 3138WUR96    | COMPASS BANK   | 21         | \$1,725,769.05         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,725,769.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

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|              |              |            |                        |             |          |               |
|--------------|--------------|------------|------------------------|-------------|----------|---------------|
| 3138WURA3    | COMPASS BANK | 69         | \$15,617,793.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |              | <b>69</b>  | <b>\$15,617,793.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WURB1    | COMPASS BANK | 7          | \$1,009,405.09         | 80.62%      | 0        | \$0.00        |
|              | Unavailable  | 1          | \$242,697.02           | 19.38%      | 0        | \$0.00        |
| <b>Total</b> |              | <b>8</b>   | <b>\$1,252,102.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WURC9    | COMPASS BANK | 17         | \$1,652,779.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |              | <b>17</b>  | <b>\$1,652,779.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WURD7    | COMPASS BANK | 14         | \$1,351,345.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |              | <b>14</b>  | <b>\$1,351,345.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WURE5    | COMPASS BANK | 16         | \$2,080,531.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |              | <b>16</b>  | <b>\$2,080,531.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WURF2    | COMPASS BANK | 13         | \$1,385,861.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |              | <b>13</b>  | <b>\$1,385,861.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WURG0    | COMPASS BANK | 127        | \$26,577,111.55        | 98.71%      | 0        | \$0.00        |
|              | Unavailable  | 1          | \$348,457.96           | 1.29%       | 0        | \$0.00        |
| <b>Total</b> |              | <b>128</b> | <b>\$26,925,569.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WURH8    | COMPASS BANK | 11         | \$1,673,521.79         | 86%         | 0        | \$0.00        |
|              | Unavailable  | 1          | \$272,339.41           | 14%         | 0        | \$0.00        |
| <b>Total</b> |              | <b>12</b>  | <b>\$1,945,861.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WURJ4    | COMPASS BANK | 17         | \$1,683,300.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |              | <b>17</b>  | <b>\$1,683,300.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WURK1    | COMPASS BANK | 16         | \$1,518,462.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |              | <b>16</b>  | <b>\$1,518,462.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WURL9    | COMPASS BANK | 12         | \$1,418,648.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |              | <b>12</b>  | <b>\$1,418,648.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WURM7    | COMPASS BANK | 13         | \$1,252,351.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |              | <b>13</b>  | <b>\$1,252,351.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WURN5    | COMPASS BANK | 34         | \$4,620,842.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |              | <b>34</b>  | <b>\$4,620,842.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WURP0    | COMPASS BANK | 10         | \$1,356,906.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |              | <b>10</b>  | <b>\$1,356,906.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |           |                        |             |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138WURQ8    | COMPASS BANK                          | 60        | \$14,048,871.30        | 98.61%      | 0        | \$0.00        |
|              | Unavailable                           | 1         | \$197,817.30           | 1.39%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>61</b> | <b>\$14,246,688.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WURR6    | COMPASS BANK                          | 21        | \$1,456,353.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>21</b> | <b>\$1,456,353.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WURS4    | COMPASS BANK                          | 25        | \$1,778,916.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>25</b> | <b>\$1,778,916.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WURT2    | COMPASS BANK                          | 18        | \$1,171,546.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$1,171,546.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WURU9    | COMPASS BANK                          | 16        | \$3,745,391.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$3,745,391.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WURX3    | COMPASS BANK                          | 49        | \$12,479,750.31        | 93.19%      | 0        | \$0.00        |
|              | Unavailable                           | 3         | \$911,589.90           | 6.81%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>52</b> | <b>\$13,391,340.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WURY1    | COMPASS BANK                          | 70        | \$18,943,442.60        | 94.2%       | 0        | \$0.00        |
|              | Unavailable                           | 4         | \$1,165,442.69         | 5.8%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>74</b> | <b>\$20,108,885.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WURZ8    | COMPASS BANK                          | 12        | \$2,978,367.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$2,978,367.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUSA2    | COMPASS BANK                          | 12        | \$1,251,050.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$1,251,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUSB0    | COMPASS BANK                          | 15        | \$2,070,400.00         | 93.67%      | 0        | \$0.00        |
|              | Unavailable                           | 1         | \$139,809.24           | 6.33%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$2,210,209.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUUK7    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 54        | \$3,574,856.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>54</b> | <b>\$3,574,856.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUUL5    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9         | \$1,182,546.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,182,546.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUUM3    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19        | \$1,771,840.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>19</b> | <b>\$1,771,840.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                       |           |                        |             |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138WUUN1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20        | \$1,313,624.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$1,313,624.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUUP6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13        | \$1,728,661.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$1,728,661.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUUQ4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15        | \$1,466,827.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$1,466,827.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUUR2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14        | \$3,571,074.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$3,571,074.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUUS0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 68        | \$19,563,763.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>68</b> | <b>\$19,563,763.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUUT8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30        | \$8,446,432.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>30</b> | <b>\$8,446,432.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUUU5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18        | \$2,759,094.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$2,759,094.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVB83    |  | USAA FEDERAL SAVINGS BANK             | 26        | \$2,387,824.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>26</b> | <b>\$2,387,824.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVB91    |  | USAA FEDERAL SAVINGS BANK             | 15        | \$1,760,761.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$1,760,761.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVCA7    |  | USAA FEDERAL SAVINGS BANK             | 29        | \$4,008,361.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>29</b> | <b>\$4,008,361.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVCB5    |  | USAA FEDERAL SAVINGS BANK             | 95        | \$24,695,460.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>95</b> | <b>\$24,695,460.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVCC3    |  | USAA FEDERAL SAVINGS BANK             | 23        | \$1,634,023.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>23</b> | <b>\$1,634,023.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVCD1    |  | USAA FEDERAL SAVINGS BANK             | 45        | \$4,465,833.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>45</b> | <b>\$4,465,833.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |            |                         |             |          |               |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|
| 3138WVCE9    |  | USAA FEDERAL SAVINGS BANK | 28         | \$3,305,431.61          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$3,305,431.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVCF6    |  | USAA FEDERAL SAVINGS BANK | 64         | \$8,847,366.50          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$8,847,366.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVCG4    |  | USAA FEDERAL SAVINGS BANK | 50         | \$8,170,358.86          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$8,170,358.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVCH2    |  | USAA FEDERAL SAVINGS BANK | 275        | \$74,894,147.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>275</b> | <b>\$74,894,147.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVCJ8    |  | USAA FEDERAL SAVINGS BANK | 76         | \$5,180,496.33          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$5,180,496.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVCK5    |  | USAA FEDERAL SAVINGS BANK | 82         | \$8,125,931.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$8,125,931.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVCL3    |  | USAA FEDERAL SAVINGS BANK | 44         | \$5,183,539.88          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$5,183,539.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVCM1    |  | USAA FEDERAL SAVINGS BANK | 82         | \$11,325,780.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$11,325,780.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVCN9    |  | USAA FEDERAL SAVINGS BANK | 83         | \$13,560,468.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$13,560,468.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVCP4    |  | USAA FEDERAL SAVINGS BANK | 517        | \$137,441,554.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>517</b> | <b>\$137,441,554.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVCQ2    |  | USAA FEDERAL SAVINGS BANK | 16         | \$1,421,526.14          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,421,526.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVCR0    |  | USAA FEDERAL SAVINGS BANK | 9          | \$1,053,426.38          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,053,426.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVCS8    |  | USAA FEDERAL SAVINGS BANK | 21         | \$4,900,429.23          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$4,900,429.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVCT6    |  | USAA FEDERAL SAVINGS BANK | 96         | \$17,791,449.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$17,791,449.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVCU3    |  | USAA FEDERAL SAVINGS BANK | 18         | \$1,405,396.33          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,405,396.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |                           |           |                        |             |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138WVCV1    |  | USAA FEDERAL SAVINGS BANK | 14        | \$1,929,640.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,929,640.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVCW9    |  | USAA FEDERAL SAVINGS BANK | 10        | \$2,343,765.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$2,343,765.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVCX7    |  | USAA FEDERAL SAVINGS BANK | 15        | \$1,206,830.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$1,206,830.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVCY5    |  | USAA FEDERAL SAVINGS BANK | 11        | \$1,312,275.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,312,275.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVE23    |  | GUILD MORTGAGE COMPANY    | 50        | \$3,219,359.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>50</b> | <b>\$3,219,359.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVE31    |  | GUILD MORTGAGE COMPANY    | 25        | \$2,535,559.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$2,535,559.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVE49    |  | GUILD MORTGAGE COMPANY    | 14        | \$1,616,992.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,616,992.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVE56    |  | GUILD MORTGAGE COMPANY    | 33        | \$4,574,811.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$4,574,811.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVE64    |  | GUILD MORTGAGE COMPANY    | 19        | \$3,047,743.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$3,047,743.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVE72    |  | GUILD MORTGAGE COMPANY    | 18        | \$4,962,413.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$4,962,413.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVE80    |  | GUILD MORTGAGE COMPANY    | 66        | \$14,291,915.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>66</b> | <b>\$14,291,915.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVE98    |  | GUILD MORTGAGE COMPANY    | 41        | \$2,779,641.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>41</b> | <b>\$2,779,641.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVEZ0    |  | GUILD MORTGAGE COMPANY    | 75        | \$19,498,364.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>75</b> | <b>\$19,498,364.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVFA4    |  | GUILD MORTGAGE COMPANY    | 64        | \$6,352,359.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>64</b> | <b>\$6,352,359.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVFB2    |  | GUILD MORTGAGE COMPANY    | 38        | \$4,454,766.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>38</b> | <b>\$4,454,766.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| 3138WVFC0    |  | GUILD MORTGAGE COMPANY  | 87         | \$11,881,479.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$11,881,479.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVFD8    |  | GUILD MORTGAGE COMPANY  | 59         | \$9,596,850.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$9,596,850.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVFE6    |  | GUILD MORTGAGE COMPANY  | 3          | \$1,028,094.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$1,028,094.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVFF3    |  | GUILD MORTGAGE COMPANY  | 123        | \$33,738,716.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$33,738,716.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVFG1    |  | GUILD MORTGAGE COMPANY  | 44         | \$11,206,911.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$11,206,911.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVVL2    |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12         | \$1,021,310.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,021,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVVM0    |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11         | \$1,151,850.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,151,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVVN8    |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8          | \$1,214,025.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,214,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVVP3    |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12         | \$1,181,530.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,181,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVVQ1    |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8          | \$1,116,445.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,116,445.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVVR9    |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7          | \$1,119,650.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,119,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWP29    |  | SUNTRUST MORTGAGE, INC.   | 25         | \$4,710,709.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$4,710,709.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138WWP37    | SUNTRUST MORTGAGE, INC.        | 28        | \$5,748,432.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b> | <b>\$5,748,432.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWP45    | SUNTRUST MORTGAGE, INC.        | 14        | \$2,002,155.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b> | <b>\$2,002,155.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWP52    | SUNTRUST MORTGAGE, INC.        | 16        | \$2,881,742.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b> | <b>\$2,881,742.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWP60    | SUNTRUST MORTGAGE, INC.        | 33        | \$4,268,235.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>33</b> | <b>\$4,268,235.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWP78    | SUNTRUST MORTGAGE, INC.        | 16        | \$2,435,338.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b> | <b>\$2,435,338.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWP86    | INTEGRA MORTGAGE CORP          | 1         | \$207,244.86          | 14.8%       | 0        | \$0.00        |
|              | MIDTOWN BANK AND TRUST CO      | 1         | \$206,750.81          | 14.76%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 6         | \$986,508.76          | 70.44%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,400,504.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWP94    | COMMERCE BANK                  | 1         | \$111,835.00          | 2.04%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK            | 1         | \$118,125.00          | 2.15%       | 0        | \$0.00        |
|              | FIRST FARMERS & MERCHANTS BANK | 1         | \$122,818.80          | 2.24%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 43        | \$5,023,712.14        | 91.55%      | 0        | \$0.00        |
|              | U.S. EMPLOYEES O.C. FCU        | 1         | \$111,189.28          | 2.02%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>47</b> | <b>\$5,487,680.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWPV5    | ALCOVA MORTGAGE LLC            | 1         | \$382,815.73          | 0.43%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION       | 2         | \$876,879.02          | 0.99%       | 0        | \$0.00        |
|              | BANK OF COLORADO               | 1         | \$127,802.92          | 0.14%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA         | 1         | \$384,783.27          | 0.43%       | 0        | \$0.00        |
|              | BANK OF SOUTH CAROLINA         | 1         | \$135,867.59          | 0.15%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY          | 1         | \$414,982.15          | 0.47%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.               | 1         | \$323,276.64          | 0.36%       | 0        | \$0.00        |
|              | CNB MORTGAGE COMPANY           | 1         | \$134,428.14          | 0.15%       | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK      | 1         | \$203,093.65          | 0.23%       | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC. | 4         | \$1,147,948.41        | 1.29%       | 0        | \$0.00        |
|              | COUNTYBANK                     | 1         | \$349,280.69          | 0.39%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.       | 1         | \$311,508.98          | 0.35%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK CORP.    | 2         | \$710,298.70          | 0.8%        | 0        | \$0.00        |
|              | FIRST BANK                     | 1         | \$378,654.15          | 0.43%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A.       | 1         | \$277,641.11          | 0.31%       | 0        | \$0.00        |
|              | FIRST FLORIDA BANK FKA DESTIN  | 2         | \$420,219.16          | 0.47%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SERVICE, INC    | 1         | \$141,511.90          | 0.16%       | 0        | \$0.00        |

|              |                                    |            |                        |             |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | FM LENDING SERVICES, LLC           | 3          | \$891,598.37           | 1.01%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.        | 2          | \$732,803.23           | 0.83%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY       | 1          | \$112,137.59           | 0.13%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.       | 1          | \$348,000.00           | 0.39%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC      | 1          | \$407,485.34           | 0.46%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC              | 1          | \$391,289.53           | 0.44%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GRP      | 1          | \$370,441.22           | 0.42%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING         | 1          | \$415,713.98           | 0.47%       | 0        | \$0.00        |
|              | LAWRENCE BANK                      | 1          | \$348,872.49           | 0.39%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.      | 1          | \$340,738.99           | 0.38%       | 0        | \$0.00        |
|              | LEGACY NATIONAL BANK               | 1          | \$386,400.00           | 0.44%       | 0        | \$0.00        |
|              | LIBERTY BANK OF ARKANSAS           | 1          | \$311,530.08           | 0.35%       | 0        | \$0.00        |
|              | MAGNOLIA STATE BANK                | 1          | \$322,956.25           | 0.36%       | 0        | \$0.00        |
|              | MCJAB, INC. DBA FIRST CALIF        | 2          | \$715,203.01           | 0.81%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT CU      | 1          | \$169,743.95           | 0.19%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG        | 2          | \$783,661.15           | 0.88%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC.                | 1          | \$344,956.11           | 0.39%       | 0        | \$0.00        |
|              | OLD LINE BANK                      | 1          | \$349,472.85           | 0.39%       | 0        | \$0.00        |
|              | OMEGA FINANCIAL SERVICES INC       | 1          | \$165,799.91           | 0.19%       | 0        | \$0.00        |
|              | PLANTERS BANK & TRUST              | 1          | \$114,653.05           | 0.13%       | 0        | \$0.00        |
|              | PREFERRED MORTGAGE GROUP, INC      | 1          | \$111,831.31           | 0.13%       | 0        | \$0.00        |
|              | PRINCETON FINANCIAL, LLC           | 1          | \$274,585.81           | 0.31%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK               | 1          | \$160,413.96           | 0.18%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                     | 1          | \$334,522.71           | 0.38%       | 0        | \$0.00        |
|              | STARION FINANCIAL                  | 2          | \$317,691.11           | 0.36%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.            | 1          | \$115,474.23           | 0.13%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 363        | \$68,032,031.84        | 76.7%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY               | 1          | \$179,728.89           | 0.2%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK           | 1          | \$416,357.96           | 0.47%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                 | 2          | \$493,670.22           | 0.56%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE                 | 4          | \$1,383,041.15         | 1.56%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.         | 2          | \$748,680.16           | 0.84%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.               | 1          | \$342,483.39           | 0.39%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC              | 2          | \$747,928.76           | 0.84%       | 0        | \$0.00        |
|              | WELLESLEY BANK                     | 1          | \$294,030.21           | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>432</b> | <b>\$88,696,921.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |
| 3138WWPW3    | AT & T FAMILY FEDERAL CREDIT UNION | 1          | \$82,760.44            | 1.28%       | 0        | \$0.00        |
|              | FARMERS STATE BANK                 | 1          | \$75,890.30            | 1.17%       | 0        | \$0.00        |
|              | INTERBANK                          | 1          | \$67,840.83            | 1.05%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 93         | \$6,208,169.27         | 95.66%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.               | 1          | \$55,258.86            | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>97</b>  | <b>\$6,489,919.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |

|              |  |                                   |           |                       |             |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138WWPX1    |  | SUNTRUST MORTGAGE, INC.           | 86        | \$8,537,104.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>86</b> | <b>\$8,537,104.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWPY9    |  | ALAMEDA MORTGAGE CORPORATION      | 1         | \$346,721.65          | 0.35%       | 0        | \$0.00        |
|              |  | AMERICAN GATEWAY BANK             | 1         | \$371,451.97          | 0.38%       | 0        | \$0.00        |
|              |  | APPROVED FUNDING CORPORATION      | 1         | \$373,319.32          | 0.38%       | 0        | \$0.00        |
|              |  | AVEX FUNDING CORPORATION          | 2         | \$912,107.91          | 0.93%       | 0        | \$0.00        |
|              |  | BANK OF NORTH CAROLINA            | 3         | \$811,104.03          | 0.82%       | 0        | \$0.00        |
|              |  | BANK OF THE PACIFIC               | 1         | \$416,425.49          | 0.42%       | 0        | \$0.00        |
|              |  | BAY BANK FSB                      | 2         | \$585,266.47          | 0.59%       | 0        | \$0.00        |
|              |  | BAY CAPITAL MORTGAGE CORPORATI    | 1         | \$324,542.08          | 0.33%       | 0        | \$0.00        |
|              |  | BNC NATIONAL BANK                 | 1         | \$357,534.50          | 0.36%       | 0        | \$0.00        |
|              |  | CALIFORNIA MORTGAGE ADVISORS      | 1         | \$499,311.13          | 0.51%       | 0        | \$0.00        |
|              |  | CFS MORTGAGE CORPORATION          | 1         | \$177,749.20          | 0.18%       | 0        | \$0.00        |
|              |  | CITY BANK DBA CITY BANK MTG.      | 1         | \$416,385.67          | 0.42%       | 0        | \$0.00        |
|              |  | CITY FIRST MORTGAGE SERVICES      | 1         | \$339,816.30          | 0.34%       | 0        | \$0.00        |
|              |  | COMMUNITY & SOUTHERN BANK         | 1         | \$416,398.11          | 0.42%       | 0        | \$0.00        |
|              |  | COMMUNITY WEST BANK, N.A.         | 1         | \$378,665.71          | 0.38%       | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE COMPANY      | 2         | \$746,000.84          | 0.76%       | 0        | \$0.00        |
|              |  | CORP. INVESTORS MTG GROUP INC.    | 2         | \$755,898.29          | 0.77%       | 0        | \$0.00        |
|              |  | CS FINANCIAL INC                  | 1         | \$624,138.92          | 0.63%       | 0        | \$0.00        |
|              |  | DACOTAH BANK                      | 1         | \$275,537.09          | 0.28%       | 0        | \$0.00        |
|              |  | DREW MORTGAGE ASSOCIATES          | 1         | \$396,426.98          | 0.4%        | 0        | \$0.00        |
|              |  | EAGLE BANK - MD                   | 1         | \$389,425.45          | 0.4%        | 0        | \$0.00        |
|              |  | F&M BANK & TRUST COMPANY          | 1         | \$355,498.40          | 0.36%       | 0        | \$0.00        |
|              |  | FEDERATED MORTGAGE CORP.          | 1         | \$352,241.75          | 0.36%       | 0        | \$0.00        |
|              |  | FIRST BANK                        | 1         | \$416,425.49          | 0.42%       | 0        | \$0.00        |
|              |  | FM LENDING SERVICES, LLC          | 1         | \$343,754.00          | 0.35%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC.      | 2         | \$738,967.44          | 0.75%       | 0        | \$0.00        |
|              |  | GREENWAY MORTGAGE FUNDING<br>CORP | 1         | \$239,654.20          | 0.24%       | 0        | \$0.00        |
|              |  | HOMETOWN MORTGAGE SERVICES        | 2         | \$692,272.10          | 0.7%        | 0        | \$0.00        |
|              |  | INTRUST BANK. N.A.                | 1         | \$259,249.53          | 0.26%       | 0        | \$0.00        |
|              |  | INVESTAR BANK                     | 1         | \$282,610.10          | 0.29%       | 0        | \$0.00        |
|              |  | LIBERTY BANK OF ARKANSAS          | 1         | \$358,606.64          | 0.36%       | 0        | \$0.00        |
|              |  | LRS FINANCIAL DBA HNB MORTGAGE    | 2         | \$810,841.47          | 0.82%       | 0        | \$0.00        |
|              |  | MCJAB, INC. DBA FIRST CALIF       | 1         | \$416,385.67          | 0.42%       | 0        | \$0.00        |
|              |  | MEMBERS 1ST FEDERAL CREDIT CU     | 2         | \$533,548.76          | 0.54%       | 0        | \$0.00        |
|              |  | MERIDIAN BANK                     | 1         | \$390,000.00          | 0.4%        | 0        | \$0.00        |
|              |  | MONARCH BANKDBA MONARCH MTG       | 2         | \$538,886.81          | 0.55%       | 0        | \$0.00        |
|              |  | MORTGAGE CAPITAL PARTNERS INC.    | 1         | \$336,735.43          | 0.34%       | 0        | \$0.00        |
|              |  | NE MOVES MORTGAGE, LLC            | 1         | \$398,623.80          | 0.4%        | 0        | \$0.00        |
|              |  | PEOPLES BANK                      | 1         | \$212,193.28          | 0.22%       | 0        | \$0.00        |
|              |  | PREMIER COMMERCIAL BANK           | 1         | \$414,670.21          | 0.42%       | 0        | \$0.00        |
|              |  | PREMIER MORTGAGE RESOURCES        | 1         | \$387,914.82          | 0.39%       | 0        | \$0.00        |

|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE   | 2          | \$593,548.73           | 0.6%        | 0        | \$0.00        |
|              | QUAIL CREEK BANK MORTGAGE      | 1          | \$238,755.50           | 0.24%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORPORATION  | 1          | \$401,214.49           | 0.41%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                 | 1          | \$364,473.17           | 0.37%       | 0        | \$0.00        |
|              | SPIRITBANK                     | 1          | \$149,783.88           | 0.15%       | 0        | \$0.00        |
|              | STARION FINANCIAL              | 3          | \$654,766.83           | 0.66%       | 0        | \$0.00        |
|              | STOCKMAN BANK                  | 1          | \$235,667.48           | 0.24%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 285        | \$70,240,151.57        | 71.3%       | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES      | 1          | \$302,563.43           | 0.31%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY           | 1          | \$398,819.53           | 0.4%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK       | 1          | \$391,435.20           | 0.4%        | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 7          | \$2,477,969.35         | 2.52%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE             | 3          | \$856,440.37           | 0.87%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST           | 1          | \$416,385.67           | 0.42%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.     | 1          | \$341,362.22           | 0.35%       | 0        | \$0.00        |
|              | VBS MORTGAGE,LLC.              | 1          | \$315,554.75           | 0.32%       | 0        | \$0.00        |
|              | VECTRA BANK                    | 1          | \$359,481.30           | 0.36%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC          | 1          | \$381,973.02           | 0.39%       | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP | 2          | \$725,336.83           | 0.74%       | 0        | \$0.00        |
|              | YUKON NATIONAL BANK            | 1          | \$270,000.00           | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>368</b> | <b>\$98,508,990.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |
| 3138WWPZ6    | 4 TRUST MORTGAGE, INC.         | 1          | \$365,029.52           | 0.59%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION   | 1          | \$414,453.51           | 0.67%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION       | 1          | \$507,315.71           | 0.82%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATI | 1          | \$355,520.46           | 0.58%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC.  | 1          | \$271,200.00           | 0.44%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE       | 1          | \$322,574.66           | 0.52%       | 0        | \$0.00        |
|              | CALABASAS FUNDING DBA CFC MTG  | 6          | \$1,919,459.33         | 3.1%        | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION | 1          | \$188,700.00           | 0.31%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS            | 1          | \$175,030.84           | 0.28%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP    | 4          | \$1,450,591.89         | 2.35%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC. | 1          | \$235,959.52           | 0.38%       | 0        | \$0.00        |
|              | CONNECTICUT COMMUNITY BANK     | 1          | \$400,000.00           | 0.65%       | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC. | 1          | \$359,525.93           | 0.58%       | 0        | \$0.00        |
|              | COUNTYBANK                     | 1          | \$235,300.00           | 0.38%       | 0        | \$0.00        |
|              | CS FINANCIAL INC               | 2          | \$867,805.22           | 1.4%        | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE       | 1          | \$164,000.00           | 0.27%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.    | 1          | \$212,213.76           | 0.34%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED    | 1          | \$488,913.19           | 0.79%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.   | 3          | \$1,384,655.31         | 2.24%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC  | 1          | \$417,000.00           | 0.67%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK          | 1          | \$241,032.18           | 0.39%       | 0        | \$0.00        |
|              | IQ CREDIT UNION                | 1          | \$206,726.92           | 0.33%       | 0        | \$0.00        |
|              | JAC FINANCIAL DBA PLAZA LOANS  | 2          | \$483,160.19           | 0.78%       | 0        | \$0.00        |

|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | MAIN BANK                      | 1          | \$152,594.17           | 0.25%       | 0        | \$0.00        |
|              | MIDSOUTH BANK                  | 1          | \$275,679.16           | 0.45%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC. | 3          | \$1,309,008.23         | 2.12%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC.            | 2          | \$801,247.00           | 1.3%        | 0        | \$0.00        |
|              | PREFERRED MORTGAGE GROUP, INC  | 1          | \$289,359.70           | 0.47%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB         | 1          | \$275,636.54           | 0.45%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1          | \$461,918.11           | 0.75%       | 0        | \$0.00        |
|              | QUAIL CREEK BANK MORTGAGE      | 1          | \$348,340.68           | 0.56%       | 0        | \$0.00        |
|              | REVOLUTIONARY MORTGAGE CO      | 1          | \$159,289.58           | 0.26%       | 0        | \$0.00        |
|              | SAGE BANK                      | 2          | \$786,999.19           | 1.27%       | 0        | \$0.00        |
|              | SECURITY BANK OF KANSAS CITY   | 1          | \$339,562.35           | 0.55%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK FSB        | 2          | \$688,760.04           | 1.11%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK            | 1          | \$249,663.25           | 0.4%        | 0        | \$0.00        |
|              | SOUTHPOINT BANK                | 1          | \$183,757.70           | 0.3%        | 0        | \$0.00        |
|              | SOUTHWEST BANK                 | 1          | \$289,617.42           | 0.47%       | 0        | \$0.00        |
|              | STARION FINANCIAL              | 1          | \$157,292.22           | 0.25%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 158        | \$39,331,078.46        | 63.62%      | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES      | 2          | \$792,982.61           | 1.28%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 2          | \$612,383.77           | 0.99%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION  | 1          | \$328,057.51           | 0.53%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC          | 3          | \$1,314,667.73         | 2.13%       | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP | 2          | \$767,543.40           | 1.24%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY DBA BK OF OR | 1          | \$242,472.95           | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>225</b> | <b>\$61,824,079.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWQA0    | BANK OF NORTH CAROLINA         | 1          | \$139,299.01           | 1.2%        | 0        | \$0.00        |
|              | COMMUNITY BANK, COAST          | 1          | \$129,187.31           | 1.11%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 83         | \$11,374,453.46        | 97.69%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>85</b>  | <b>\$11,642,939.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWQB8    | SUNTRUST MORTGAGE, INC.        | 31         | \$7,623,936.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$7,623,936.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWQC6    | SUNTRUST MORTGAGE, INC.        | 26         | \$5,401,069.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$5,401,069.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWQD4    | BANK OF SOUTH CAROLINA         | 1          | \$82,131.15            | 2.15%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK         | 1          | \$61,023.12            | 1.6%        | 0        | \$0.00        |
|              | SOUTHPOINT BANK                | 1          | \$58,611.30            | 1.54%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 56         | \$3,615,894.61         | 94.71%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>59</b>  | <b>\$3,817,660.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWQE2    | COUNTYBANK                     | 1          | \$89,884.15            | 2.1%        | 0        | \$0.00        |
|              | INTRUST BANK. N.A.             | 1          | \$95,876.43            | 2.24%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 42         | \$4,095,286.61         | 95.66%      | 0        | \$0.00        |

|              |                                |  |           |                       |             |          |               |
|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |                                |  | <b>44</b> | <b>\$4,281,047.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWQF9    | ARIZONA CENTRAL CREDIT UNION   |  | 1         | \$119,845.53          | 3.78%       | 0        | \$0.00        |
|              | CNB MORTGAGE COMPANY           |  | 1         | \$119,752.45          | 3.78%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        |  | 25        | \$2,932,065.52        | 92.44%      | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>27</b> | <b>\$3,171,663.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWQG7    | SUNTRUST MORTGAGE, INC.        |  | 10        | \$1,731,568.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>10</b> | <b>\$1,731,568.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWQH5    | ARIZONA CENTRAL CREDIT UNION   |  | 1         | \$125,837.81          | 2.39%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA         |  | 1         | \$125,718.00          | 2.39%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.       |  | 1         | \$142,407.92          | 2.7%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        |  | 36        | \$4,871,643.52        | 92.52%      | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>39</b> | <b>\$5,265,607.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWQJ1    | SUNTRUST MORTGAGE, INC.        |  | 14        | \$3,266,638.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>14</b> | <b>\$3,266,638.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWQK8    | ARIZONA CENTRAL CREDIT UNION   |  | 1         | \$106,877.27          | 9.99%       | 0        | \$0.00        |
|              | MID AMERICA COLUMBIA, MO       |  | 1         | \$100,609.54          | 9.4%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE   |  | 1         | \$88,398.49           | 8.26%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL B&T CO. |  | 1         | \$74,316.63           | 6.95%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK           |  | 1         | \$96,099.64           | 8.98%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        |  | 6         | \$498,871.49          | 46.63%      | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.    |  | 1         | \$104,679.79          | 9.79%       | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>12</b> | <b>\$1,069,852.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWQL6    | COAST 2 COAST FUNDING GROUP    |  | 1         | \$149,823.90          | 11.18%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        |  | 9         | \$1,190,036.35        | 88.82%      | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>10</b> | <b>\$1,339,860.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWQM4    | CALABASAS FUNDING DBA CFC MTG  |  | 1         | \$276,674.79          | 5.57%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.   |  | 1         | \$359,587.07          | 7.24%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        |  | 17        | \$4,330,547.44        | 87.19%      | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>19</b> | <b>\$4,966,809.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWQN2    | SUNTRUST MORTGAGE, INC.        |  | 10        | \$1,287,761.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>10</b> | <b>\$1,287,761.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWQP7    | SUNTRUST MORTGAGE, INC.        |  | 12        | \$2,288,260.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>12</b> | <b>\$2,288,260.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWU80    | NAVY FEDERAL CREDIT UNION      |  | 10        | \$1,849,339.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>10</b> | <b>\$1,849,339.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138WWU98    | NAVY FEDERAL CREDIT UNION                              | 10        | \$1,962,226.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,962,226.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWVA4    | NAVY FEDERAL CREDIT UNION                              | 16        | \$3,280,938.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,280,938.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWVB2    | NAVY FEDERAL CREDIT UNION                              | 11        | \$1,561,554.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,561,554.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWVC0    | NAVY FEDERAL CREDIT UNION                              | 13        | \$2,129,880.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,129,880.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWVD8    | NAVY FEDERAL CREDIT UNION                              | 6         | \$1,487,943.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,487,943.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWVE6    | NAVY FEDERAL CREDIT UNION                              | 32        | \$5,558,797.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$5,558,797.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWVG1    | NAVY FEDERAL CREDIT UNION                              | 11        | \$1,024,492.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,024,492.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWVH9    | NAVY FEDERAL CREDIT UNION                              | 30        | \$6,967,672.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$6,967,672.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WWVJ5    | NAVY FEDERAL CREDIT UNION                              | 10        | \$1,342,977.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,342,977.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXHR1    | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                 | 9         | \$1,540,279.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,540,279.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXP27    | OAKTREE FUNDING CORP                                   | 1         | \$183,740.74           | 3.28%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY | 17        | \$5,410,890.21         | 96.72%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,594,630.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXP35    | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY | 37        | \$11,508,547.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$11,508,547.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXPZ4    | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY | 4         | \$1,113,677.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,113,677.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXQA8    | OAKTREE FUNDING CORP                                   | 1         | \$202,239.34           | 1.07%       | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 59         | \$18,618,656.75        | 98.93%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$18,820,896.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ3M2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 13         | \$1,343,001.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,343,001.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ3N0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 12         | \$1,264,147.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,264,147.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ3P5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 29         | \$3,768,766.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,768,766.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ3Q3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 8          | \$1,284,726.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,284,726.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ3R1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 118        | \$23,651,491.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$23,651,491.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ3S9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 44         | \$10,441,253.70        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$10,441,253.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ3T7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 16         | \$1,949,689.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,949,689.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ3U4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 19         | \$3,755,363.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,755,363.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ5Y4    |  | CORNERSTONE HOME LENDING, INC.                      | 17         | \$1,720,797.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,720,797.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ5Z1    |  | CORNERSTONE HOME LENDING, INC.                      | 10         | \$1,187,875.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,187,875.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ6A5    |  | CORNERSTONE HOME LENDING, INC.                      | 20         | \$2,735,924.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,735,924.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ6B3    |  | CORNERSTONE HOME LENDING, INC.                      | 15         | \$2,463,035.28         | 94.15%      | 0        | \$0.00        |

|              |  |                                    |           |                       |             |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | CRESTMARK MORTGAGE COMPANY,<br>LTD | 1         | \$152,983.83          | 5.85%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$2,616,019.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ6C1    |  | CORNERSTONE HOME LENDING, INC.     | 9         | \$1,212,966.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,212,966.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ6D9    |  | CORNERSTONE HOME LENDING, INC.     | 8         | \$1,052,319.70        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,052,319.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ6E7    |  | CORNERSTONE HOME LENDING, INC.     | 17        | \$1,325,540.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$1,325,540.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ6F4    |  | CORNERSTONE HOME LENDING, INC.     | 12        | \$1,144,317.02        | 92.26%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY,<br>LTD | 1         | \$95,950.00           | 7.74%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,240,267.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ6W7    |  | CORNERSTONE HOME LENDING, INC.     | 9         | \$1,070,708.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,070,708.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ6X5    |  | CORNERSTONE HOME LENDING, INC.     | 14        | \$1,967,534.76        | 92.92%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY,<br>LTD | 1         | \$150,000.00          | 7.08%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$2,117,534.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ6Y3    |  | CORNERSTONE HOME LENDING, INC.     | 10        | \$1,196,534.08        | 90.66%      | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC         | 1         | \$123,307.06          | 9.34%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,319,841.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ6Z0    |  | CORNERSTONE HOME LENDING, INC.     | 7         | \$1,129,348.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,129,348.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ7B2    |  | CORNERSTONE HOME LENDING, INC.     | 11        | \$1,101,823.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,101,823.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ7C0    |  | CORNERSTONE HOME LENDING, INC.     | 11        | \$1,509,939.75        | 92.04%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY,<br>LTD | 1         | \$130,542.00          | 7.96%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,640,481.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ7D8    |  | CORNERSTONE HOME LENDING, INC.     | 17        | \$1,700,528.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$1,700,528.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ7E6    |  | CORNERSTONE HOME LENDING, INC.     | 14        | \$1,038,125.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,038,125.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                       |            |                        |             |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138WZ7F3    | CMC HOME LENDING                      | 1          | \$99,589.48            | 9.86%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.        | 9          | \$910,442.00           | 90.14%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$1,010,031.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ7H9    | ASCENT HOME LENDING, LLC              | 1          | \$318,600.00           | 24.98%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.        | 3          | \$956,699.47           | 75.02%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>4</b>   | <b>\$1,275,299.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZC26    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6          | \$1,340,475.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>6</b>   | <b>\$1,340,475.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZCP5    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25         | \$1,678,714.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>25</b>  | <b>\$1,678,714.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZCQ3    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27         | \$2,662,162.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>27</b>  | <b>\$2,662,162.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZCR1    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 68         | \$8,882,107.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>68</b>  | <b>\$8,882,107.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZCS9    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32         | \$5,179,915.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>32</b>  | <b>\$5,179,915.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZCT7    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 79         | \$20,231,619.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>79</b>  | <b>\$20,231,619.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZCU4    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 244        | \$67,773,512.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>244</b> | <b>\$67,773,512.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZCV2    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11         | \$1,166,275.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$1,166,275.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZCW0    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22         | \$4,712,235.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>22</b>  | <b>\$4,712,235.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZCX8    | PRIMELENDING, A PLAINSCAPITAL         | 12         | \$3,336,551.07         | 100%        | 0        | \$0.00        |

|              | COMPANY   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   | <b>12</b> | <b>\$3,336,551.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZCY6    | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 9         | \$1,276,650.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,276,650.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZCZ3    | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 11        | \$1,014,025.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,014,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZFH0    | ENVOY MORTGAGE, LTD.  | 17        | \$1,245,471.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,245,471.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X02H0    | ACADEMY MORTGAGE CORPORATION                                    | 1         | \$160,351.28          | 0.16%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNIDNG LLC                                      | 1         | \$415,440.58          | 0.41%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY     | 1         | \$398,440.58          | 0.4%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                | 1         | \$59,897.04           | 0.06%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                  | 2         | \$523,556.92          | 0.52%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 2         | \$417,732.20          | 0.42%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1         | \$231,050.33          | 0.23%       | 0        | \$0.00        |
|              | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO                | 1         | \$361,698.42          | 0.36%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1         | \$244,791.91          | 0.24%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1         | \$121,767.30          | 0.12%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                       | 1         | \$416,170.93          | 0.41%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                               | 1         | \$259,881.31          | 0.26%       | 0        | \$0.00        |
|              | COLORADO MORTGAGE ALLIANCE, LLC                                 | 1         | \$202,037.55          | 0.2%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                 | 1         | \$197,642.40          | 0.2%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.                                       | 1         | \$265,523.66          | 0.26%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1         | \$118,800.00          | 0.12%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION   | 1         | \$253,816.98          | 0.25%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC  | 1         | \$76,200.00           | 0.08%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1 | \$415,440.58 | 0.41% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP   | 1 | \$175,092.51 | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC.  | 1 | \$157,211.93 | 0.16% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                       | 1 | \$369,589.25 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LAYTON , A CORP  | 1 | \$201,268.62 | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON  | 1 | \$416,221.10 | 0.41% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$176,711.95 | 0.18% | 0 | \$0.00 |
| FT MORTGAGE A KANSAS CORPORATION  | 1 | \$174,094.26 | 0.17% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC  | 1 | \$393,750.00 | 0.39% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                | 1 | \$355,427.38 | 0.35% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION   | 1 | \$904,977.46 | 0.9%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 1 | \$497,250.49 | 0.49% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$216,594.67 | 0.22% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 3 | \$699,234.55 | 0.7%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                             | 2 | \$521,658.58 | 0.52% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                             | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY                     | 1 | \$198,037.13 | 0.2%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$288,183.01 | 0.29% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                            | 1 | \$98,519.48  | 0.1%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 1 | \$224,176.03 | 0.22% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                            | 1 | \$528,886.02 | 0.53% | 0 | \$0.00 |
| LO INC  | 1 | \$376,871.79 | 0.38% | 0 | \$0.00 |
| M/I FINANCIAL CORP  | 1 | \$189,350.00 | 0.19% | 0 | \$0.00 |
| M/I FINANCIAL CORPORATION   | 2 | \$432,195.49 | 0.43% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION   | 1 | \$415,627.27 | 0.41% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC   | 2 | \$639,551.71 | 0.64% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.  | 1 | \$99,839.15  | 0.1%  | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC., A CORPORATION   | 1 | \$235,568.35 | 0.23% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY  | 1 | \$566,600.00 | 0.56% | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 1   | \$391,369.48    | 0.39%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                    | 2   | \$814,741.45    | 0.81%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                              | 1   | \$343,736.61    | 0.34%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                       | 1   | \$332,079.44    | 0.33%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC<br>AN OREGON CORPORATION    | 1   | \$382,556.39    | 0.38%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                 | 1   | \$175,922.35    | 0.18%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                | 1   | \$94,809.15     | 0.09%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                         | 1   | \$271,013.82    | 0.27%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                     | 1   | \$229,103.32    | 0.23%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                 | 1   | \$218,231.23    | 0.22%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORPORATION     | 1   | \$199,900.00    | 0.2%   | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                                  | 1   | \$185,516.77    | 0.18%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                | 1   | \$551,016.97    | 0.55%  | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA<br>RELOCATION MORTGAGE    | 7   | \$1,641,807.65  | 1.63%  | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                               | 6   | \$1,684,231.99  | 1.68%  | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC                             | 1   | \$232,841.08    | 0.23%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                           | 1   | \$233,956.51    | 0.23%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                 | 1   | \$140,021.06    | 0.14%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY | 1   | \$83,815.10     | 0.08%  | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST<br>COMPANY                        | 1   | \$397,490.94    | 0.4%   | 0 | \$0.00 |
|  | STONEGATE MORTGAGE<br>CORPORATION                         | 1   | \$303,568.91    | 0.3%   | 0 | \$0.00 |
|  | SYNERGY HOME LOANS LLC                                    | 1   | \$291,488.09    | 0.29%  | 0 | \$0.00 |
|  | THE BANK OF COMMERCE, A<br>CORPORATION                    | 1   | \$382,623.12    | 0.38%  | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP INC A<br>CORPORATION                 | 1   | \$400,034.31    | 0.4%   | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                      | 1   | \$267,079.05    | 0.27%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION                        | 1   | \$56,795.61     | 0.06%  | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES                               | 2   | \$755,080.25    | 0.75%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.                                    | 280 | \$72,185,977.42 | 71.83% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE<br>CENTER,                    | 1   | \$87,663.97     | 0.09%  | 0 | \$0.00 |
|  | WORTHINGTON FEDERAL BANK                                  | 1   | \$366,314.48    | 0.36%  | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC                             | 2   | \$673,750.68    | 0.67%  | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC<br>A CORPORATION            | 1   | \$416,187.91    | 0.41%  | 0 | \$0.00 |
|  |   | 1   | \$364,602.42    | 0.36%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION             |            |                         |             |          |               |
|              | Unavailable  | 2          | \$488,095.78            | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>382</b> | <b>\$100,492,151.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0C22    | CITIBANK,N.A.  | 7          | \$1,920,958.71          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,920,958.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0C30    | CITIBANK,N.A.  | 50         | \$7,944,302.55          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$7,944,302.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0C48    | CITIBANK,N.A.  | 23         | \$3,727,034.79          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,727,034.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0C55    | AVEX FUNDING CORPORATION                                     | 3          | \$706,618.34            | 5.56%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP | 7          | \$2,363,115.37          | 18.59%      | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICE INC                                   | 1          | \$318,750.00            | 2.51%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  | 3          | \$858,056.82            | 6.75%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 16         | \$4,599,735.34          | 36.19%      | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 3          | \$949,331.28            | 7.47%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                      | 1          | \$280,904.18            | 2.21%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1          | \$177,905.98            | 1.4%        | 0        | \$0.00        |
|              | MK LENDING CORP  | 1          | \$550,337.94            | 4.33%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1          | \$239,704.90            | 1.89%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 1          | \$223,974.27            | 1.76%       | 0        | \$0.00        |
|              | ONY GLO, INC.  | 1          | \$585,000.00            | 4.6%        | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NEW<br>YORK, NEW YORK                | 1          | \$393,287.72            | 3.09%       | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                                     | 1          | \$324,400.63            | 2.55%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1          | \$138,750.00            | 1.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$12,709,872.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0C63    | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS CITY      | 1          | \$387,522.92            | 4.9%        | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP | 1          | \$249,692.61            | 3.16%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  | 1          | \$331,841.48            | 4.2%        | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 10         | \$3,044,301.61          | 38.49%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                      | 1          | \$229,230.56            | 2.9%        | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                    | 1          | \$305,224.24            | 3.86%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1          | \$408,009.16            | 5.16%       | 0        | \$0.00        |
|              | NFM, INC.  | 1          | \$298,082.63            | 3.77%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                     | 4          | \$1,100,768.04          | 13.92%      | 0        | \$0.00        |



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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | POLI MORTGAGE GROUP INC.                                  | 3          | \$664,033.38           | 8.4%        | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK                | 1          | \$283,151.41           | 3.58%       | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                                  | 1          | \$207,744.25           | 2.63%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                  | 1          | \$399,900.00           | 5.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$7,909,502.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0C71    | ANGEL OAK FUNDING LLC                                     | 1          | \$240,477.34           | 21.38%      | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 1          | \$136,162.43           | 12.11%      | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                | 1          | \$251,704.14           | 22.38%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1          | \$360,576.17           | 32.06%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 1          | \$135,687.32           | 12.07%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,124,607.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0C89    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY         | 1          | \$32,505.48            | 0.34%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 2          | \$163,069.13           | 1.7%        | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1          | \$79,674.92            | 0.83%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 147        | \$9,073,538.37         | 94.33%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR            | 2          | \$137,488.14           | 1.43%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC  | 1          | \$53,124.00            | 0.55%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           | 1          | \$80,000.00            | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>155</b> | <b>\$9,619,400.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0C97    | ACOPIA, LLC   | 1          | \$106,359.03           | 1.68%       | 0        | \$0.00        |
|              | ANCHOR FUNDING CORPORATION                                | 2          | \$188,050.00           | 2.96%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC                                     | 1          | \$109,500.00           | 1.73%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC                                      | 1          | \$107,552.10           | 1.7%        | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 59         | \$5,723,975.09         | 90.21%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1          | \$109,548.43           | 1.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b>  | <b>\$6,344,984.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0CLO    | CITIBANK,N.A.   | 44         | \$15,137,254.86        | 97.32%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 1          | \$417,000.00           | 2.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$15,554,254.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0CM8    | CITIBANK,N.A.   | 36         | \$9,095,631.33         | 85.92%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 7          | \$1,490,966.58         | 14.08%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$10,586,597.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138X0CN6    | CITIBANK,N.A.  | 42        | \$10,172,584.24        | 95.57%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE                                       | 3         | \$471,100.00           | 4.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$10,643,684.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0CP1    | CITIBANK,N.A.  | 9         | \$2,661,400.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,661,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0CQ9    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY | 1         | \$63,784.61            | 1.79%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 52        | \$3,200,391.04         | 89.74%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP - ANN ARBOR    | 3         | \$222,280.59           | 6.23%       | 0        | \$0.00        |
|              | ONY GLO, INC.  | 1         | \$79,901.63            | 2.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$3,566,357.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0CR7    | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM         | 1         | \$94,383.81            | 3.01%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 27        | \$2,659,897.34         | 84.76%      | 0        | \$0.00        |
|              | GENCOR MORTGAGE, INC.                                | 1         | \$103,751.15           | 3.31%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC             | 2         | \$192,074.05           | 6.12%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                 | 1         | \$87,891.80            | 2.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,137,998.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0CS5    | CITIBANK,N.A.  | 17        | \$2,001,585.27         | 85.42%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC             | 1         | \$115,863.82           | 4.94%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC.                          | 1         | \$112,100.00           | 4.78%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.                                   | 1         | \$113,754.30           | 4.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,343,303.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0CT3    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY | 1         | \$127,783.39           | 2.31%       | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC                                   | 1         | \$130,842.59           | 2.37%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                     | 1         | \$141,675.59           | 2.57%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 28        | \$3,810,101.02         | 68.99%      | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                             | 1         | \$139,827.86           | 2.53%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC             | 2         | \$256,344.46           | 4.64%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.                                   | 1         | \$135,700.00           | 2.46%       | 0        | \$0.00        |
|              | ONY GLO, INC.  | 1         | \$129,344.40           | 2.34%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                                  | 1         | \$129,000.00           | 2.34%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.                             | 1         | \$132,840.20           | 2.41%       | 0        | \$0.00        |
|              | PRIMUS LENDING CORP.                                 | 1         | \$131,342.00           | 2.38%       | 0        | \$0.00        |
|              | QUONTIC BANK   | 1         | \$131,841.40           | 2.39%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | V.I.P. MORTGAGE INC.   | 1         | \$126,063.59          | 2.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$5,522,706.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0CU0    | ACOPIA, LLC  | 1         | \$152,225.19          | 3.21%       | 0        | \$0.00        |
|              | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS CITY      | 1         | \$174,789.73          | 3.69%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP | 1         | \$161,200.00          | 3.4%        | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  | 1         | \$173,051.28          | 3.65%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 1         | \$161,025.00          | 3.4%        | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 18        | \$2,933,441.95        | 61.93%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                      | 1         | \$160,550.00          | 3.39%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP - ANN ARBOR            | 1         | \$151,813.10          | 3.21%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                      | 1         | \$169,790.98          | 3.58%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.  | 1         | \$159,632.14          | 3.37%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 1         | \$170,488.85          | 3.6%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                     | 1         | \$168,592.45          | 3.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,736,600.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0CV8    | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                 | 1         | \$182,180.84          | 10.85%      | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 7         | \$1,314,940.76        | 78.29%      | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC.                                      | 1         | \$182,500.00          | 10.86%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,679,621.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0CW6    | 1ST MARINER BANK   | 1         | \$218,840.00          | 12.87%      | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 4         | \$849,165.00          | 49.93%      | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 1         | \$206,000.00          | 12.11%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                     | 1         | \$222,987.89          | 13.11%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                                  | 1         | \$203,760.50          | 11.98%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,700,753.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0CX4    | CITIBANK,N.A.  | 10        | \$2,235,683.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,235,683.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0CY2    | CITIBANK,N.A.  | 10        | \$2,077,877.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,077,877.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0CZ9    | CITIBANK,N.A.  | 15        | \$3,979,773.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,979,773.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0D54    |  | 6         | \$1,328,775.00        | 100%        | 0        | \$0.00        |

|              |   |            |                       |             |          |               |  |
|--------------|---|------------|-----------------------|-------------|----------|---------------|--|
|              | FARMERS BANK & TRUST, NA, A CORPORATION                   |            |                       |             |          |               |  |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,328,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X0DA3    | CITIBANK,N.A.   | 21         | \$2,397,217.39        | 95.54%      | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION                               | 1          | \$112,000.00          | 4.46%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,509,217.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X0DB1    | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 1          | \$137,615.00          | 3.03%       | 0        | \$0.00        |  |
|              | CAPSTAR LENDING, LLC                                      | 1          | \$129,975.10          | 2.86%       | 0        | \$0.00        |  |
|              | CITIBANK,N.A.   | 22         | \$3,055,886.12        | 67.31%      | 0        | \$0.00        |  |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1          | \$139,700.00          | 3.08%       | 0        | \$0.00        |  |
|              | MORTGAGE MASTER, INC.                                     | 4          | \$515,873.52          | 11.36%      | 0        | \$0.00        |  |
|              | NETWORK FUNDING, L.P.                                     | 1          | \$129,460.42          | 2.85%       | 0        | \$0.00        |  |
|              | NFM, INC.   | 2          | \$296,440.15          | 6.53%       | 0        | \$0.00        |  |
|              | TERRACE MORTGAGE COMPANY                                  | 1          | \$135,000.00          | 2.98%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>33</b>  | <b>\$4,539,950.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X0DC9    | CITIBANK,N.A.   | 6          | \$1,182,344.24        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,182,344.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X0DD7    | ACOPIA, LLC   | 1          | \$183,010.92          | 2%          | 0        | \$0.00        |  |
|              | ALL HOME LENDING, INC                                     | 1          | \$317,690.43          | 3.47%       | 0        | \$0.00        |  |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4          | \$1,391,373.84        | 15.21%      | 0        | \$0.00        |  |
|              | CENTRAL BANC MORTGAGE CORPORATION                         | 1          | \$235,280.14          | 2.57%       | 0        | \$0.00        |  |
|              | CITIBANK,N.A.   | 17         | \$3,410,508.00        | 37.27%      | 0        | \$0.00        |  |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1          | \$155,001.00          | 1.69%       | 0        | \$0.00        |  |
|              | JMAC LENDING, INC.  | 3          | \$826,660.48          | 9.03%       | 0        | \$0.00        |  |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1          | \$622,434.23          | 6.8%        | 0        | \$0.00        |  |
|              | LOAN SIMPLE, INC  | 1          | \$315,000.00          | 3.44%       | 0        | \$0.00        |  |
|              | MLD MORTGAGE INC.   | 1          | \$186,737.46          | 2.04%       | 0        | \$0.00        |  |
|              | MORTGAGE MASTER, INC.                                     | 1          | \$283,841.89          | 3.1%        | 0        | \$0.00        |  |
|              | NFM, INC.   | 1          | \$298,768.43          | 3.27%       | 0        | \$0.00        |  |
|              | PEOPLES BANK  | 1          | \$201,245.75          | 2.2%        | 0        | \$0.00        |  |
|              | T.J. FINANCIAL, INC.                                      | 1          | \$179,268.56          | 1.96%       | 0        | \$0.00        |  |
|              | TERRACE MORTGAGE COMPANY                                  | 3          | \$543,389.24          | 5.95%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>38</b>  | <b>\$9,150,210.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X0DE5    | CITIBANK,N.A.   | 118        | \$7,778,981.59        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>118</b> | <b>\$7,778,981.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138X0DF2    | CITIBANK,N.A.                                  | 7          | \$1,072,573.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,072,573.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0DG0    | CITIBANK,N.A.                                  | 7          | \$1,031,113.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,031,113.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0DH8    | CITIBANK,N.A.                                  | 157        | \$7,774,314.10         | 98.69%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 2          | \$103,082.61           | 1.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>159</b> | <b>\$7,877,396.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0DJ4    | CITIBANK,N.A.                                  | 7          | \$1,347,101.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,347,101.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0H35    | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 39         | \$10,827,091.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$10,827,091.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0H43    | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 31         | \$9,244,562.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$9,244,562.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0H84    | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 30         | \$7,076,716.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$7,076,716.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0HG6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 7          | \$2,929,822.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,929,822.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0HZ4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 12         | \$1,822,080.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,822,080.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0J25    | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 7          | \$1,549,172.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,549,172.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0JB5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 22         | \$6,227,121.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$6,227,121.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0JD1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 31         | \$3,440,793.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,440,793.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138X0JE9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18        | \$5,114,159.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,114,159.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0JG4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24        | \$6,491,672.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,491,672.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0JH2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33        | \$8,610,446.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$8,610,446.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0JJ8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$2,748,468.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,748,468.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0JK5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$3,444,641.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,444,641.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0JS8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 44        | \$10,608,108.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$10,608,108.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0JT6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28        | \$3,301,959.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,301,959.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0JU3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12        | \$3,540,560.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,540,560.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0JW9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10        | \$2,265,149.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,265,149.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0JX7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$1,799,255.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,799,255.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0U55    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17        | \$4,950,559.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,950,559.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0V54    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15        | \$2,833,872.45         | 100%        | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,833,872.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0V70    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10        | \$2,319,460.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,319,460.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0VB1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$3,711,556.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,711,556.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0VC9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16        | \$1,800,850.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,800,850.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0VD7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30        | \$3,020,272.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$3,020,272.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0VG0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13        | \$3,199,439.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,199,439.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0VJ4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$1,666,989.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,666,989.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0VM7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18        | \$3,247,973.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,247,973.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0VT2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$1,825,261.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,825,261.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0VX3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9         | \$1,840,186.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,840,186.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0VY1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$2,204,307.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,204,307.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X14Z6    |  | 1ST MARINER BANK                              | 1         | \$68,619.39           | 0.6%        | 0        | \$0.00        |
|              |  | ACOPIA, LLC                                   | 2         | \$139,592.41          | 1.22%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.                                 | 163       | \$11,134,811.08       | 97.44%      | 0        | \$0.00        |
|              |  | SYNOVUS MORTGAGE CORP.                        | 1         | \$84,880.24           | 0.74%       | 0        | \$0.00        |

|              |   |            |                        |                        |             |               |               |
|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |   |            | <b>167</b>             | <b>\$11,427,903.12</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138X15A0    | ACOPIA, LLC   | 1          | \$91,864.46            | 0.48%                  | 0           | \$0.00        |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY         | 1          | \$94,366.85            | 0.49%                  | 0           | \$0.00        |               |
|              | AMERIS BANK   | 1          | \$91,223.95            | 0.47%                  | 0           | \$0.00        |               |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 1          | \$93,224.07            | 0.48%                  | 0           | \$0.00        |               |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1          | \$109,845.02           | 0.57%                  | 0           | \$0.00        |               |
|              | CITIBANK,N.A.   | 179        | \$17,489,357.45        | 90.74%                 | 0           | \$0.00        |               |
|              | MORTGAGE MASTER, INC.                                     | 4          | \$415,383.99           | 2.16%                  | 0           | \$0.00        |               |
|              | ONY GLO, INC.   | 1          | \$106,500.00           | 0.55%                  | 0           | \$0.00        |               |
|              | PACIFIC ONE LENDING                                       | 1          | \$106,343.11           | 0.55%                  | 0           | \$0.00        |               |
|              | PERL MORTGAGE, INC.                                       | 1          | \$94,866.14            | 0.49%                  | 0           | \$0.00        |               |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 3          | \$303,259.34           | 1.57%                  | 0           | \$0.00        |               |
|              | SECURED MARKETING CONCEPTS CORP.                          | 1          | \$88,868.89            | 0.46%                  | 0           | \$0.00        |               |
|              | SYNOVUS MORTGAGE CORP.                                    | 1          | \$102,461.24           | 0.53%                  | 0           | \$0.00        |               |
|              | T.J. FINANCIAL, INC.                                      | 1          | \$85,629.18            | 0.46%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>197</b> | <b>\$19,273,193.69</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X15B8    | CITIBANK,N.A.   | 34         | \$8,083,078.18         | 95.96%                 | 0           | \$0.00        |               |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1          | \$339,923.77           | 4.04%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>35</b>  | <b>\$8,423,001.95</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X15C6    | CITIBANK,N.A.   | 101        | \$19,852,813.53        | 100%                   | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>101</b> | <b>\$19,852,813.53</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X15D4    | CITIBANK,N.A.   | 66         | \$11,216,659.98        | 100%                   | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>66</b>  | <b>\$11,216,659.98</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X15E2    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 1          | \$72,416.84            | 3.78%                  | 0           | \$0.00        |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY         | 1          | \$45,947.24            | 2.4%                   | 0           | \$0.00        |               |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 2          | \$115,072.05           | 6%                     | 0           | \$0.00        |               |
|              | CITIBANK,N.A.   | 27         | \$1,600,980.83         | 83.49%                 | 0           | \$0.00        |               |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR            | 2          | \$83,084.91            | 4.33%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>33</b>  | <b>\$1,917,501.87</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X15F9    | ACOPIA, LLC   | 1          | \$91,125.00            | 8.49%                  | 0           | \$0.00        |               |



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|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | CHICAGO FINANCIAL SERVICES, INC.                     | 1            | \$96,000.00             | 8.95%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 5            | \$490,732.38            | 45.74%      | 0        | \$0.00        |
|              | GENCOR MORTGAGE, INC.                                | 1            | \$102,632.14            | 9.57%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR       | 2            | \$186,679.59            | 17.4%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                                 | 1            | \$105,634.25            | 9.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>    | <b>\$1,072,803.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138X15G7    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1            | \$114,148.99            | 10.68%      | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC                                 | 1            | \$111,477.85            | 10.43%      | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 3            | \$370,573.00            | 34.66%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                              | 1            | \$111,877.41            | 10.46%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR       | 1            | \$112,920.32            | 10.56%      | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC.                          | 1            | \$123,864.27            | 11.58%      | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY                         | 1            | \$124,357.20            | 11.63%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>     | <b>\$1,069,219.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138X15H5    | CENTRAL BANC MORTGAGE CORPORATION                    | 1            | \$275,000.00            | 25.98%      | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 3            | \$501,700.00            | 47.4%       | 0        | \$0.00        |
|              | GENCOR MORTGAGE, INC.                                | 1            | \$131,855.52            | 12.46%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                    | 1            | \$149,835.82            | 14.16%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>     | <b>\$1,058,391.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138X15J1    | CHICAGO FINANCIAL SERVICES, INC.                     | 1            | \$146,800.00            | 8.47%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 3            | \$792,705.00            | 45.76%      | 0        | \$0.00        |
|              | GENCOR MORTGAGE, INC.                                | 1            | \$178,299.98            | 10.29%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR       | 1            | \$232,251.44            | 13.41%      | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                                | 1            | \$169,818.26            | 9.8%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                    | 1            | \$212,567.08            | 12.27%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>     | <b>\$1,732,441.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138X15K8    | CHICAGO FINANCIAL SERVICES, INC.                     | 2            | \$668,024.05            | 0.26%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 1,071        | \$258,048,388.16        | 98.71%      | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.             | 1            | \$369,466.89            | 0.14%       | 0        | \$0.00        |
|              | GOLD COAST BANK                                      | 1            | \$218,677.37            | 0.08%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                | 5            | \$1,474,784.23          | 0.56%       | 0        | \$0.00        |
|              | SKYLINE MORTGAGE LLC                                 | 1            | \$518,889.03            | 0.2%        | 0        | \$0.00        |
|              | Unavailable  | 1            | \$125,756.46            | 0.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,082</b> | <b>\$261,423,986.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |     |                  |       |   |        |
|-----------|--|-----|------------------|-------|---|--------|
| 3138X15L6 | ACOPIA, LLC  | 1   | \$415,848.94     | 0.16% | 0 | \$0.00 |
|           | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 6   | \$2,096,834.59   | 0.81% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                             | 1   | \$315,000.00     | 0.12% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 13  | \$3,617,844.67   | 1.39% | 0 | \$0.00 |
|           | ANGEL OAK FUNDING LLC  | 5   | \$1,621,946.07   | 0.62% | 0 | \$0.00 |
|           | APPROVED MORTGAGE GROUP                                      | 1   | \$322,046.77     | 0.12% | 0 | \$0.00 |
|           | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 10  | \$2,493,240.63   | 0.96% | 0 | \$0.00 |
|           | ASPIRE FINANCIAL INC. DBA ASPIRE LENDING                     | 1   | \$196,922.14     | 0.08% | 0 | \$0.00 |
|           | AVEX FUNDING CORPORATION                                     | 2   | \$548,570.92     | 0.21% | 0 | \$0.00 |
|           | AXIA FINANCIAL LLC   | 3   | \$737,104.85     | 0.28% | 0 | \$0.00 |
|           | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 10  | \$3,033,798.80   | 1.17% | 0 | \$0.00 |
|           | BLUFI LENDING CORPORATION                                    | 2   | \$915,710.31     | 0.35% | 0 | \$0.00 |
|           | BM REAL ESTATE SERVICE INC                                   | 1   | \$365,084.87     | 0.14% | 0 | \$0.00 |
|           | CAPSTAR LENDING, LLC   | 3   | \$564,399.08     | 0.22% | 0 | \$0.00 |
|           | CAPSTONE LENDING CORP  | 4   | \$1,288,273.20   | 0.5%  | 0 | \$0.00 |
|           | CBC NATIONAL BANK (GA)                                       | 7   | \$1,836,885.33   | 0.71% | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE COMPANY, INC.                          | 1   | \$245,600.00     | 0.09% | 0 | \$0.00 |
|           | CHICAGO FINANCIAL SERVICES, INC.                             | 3   | \$819,683.83     | 0.32% | 0 | \$0.00 |
|           | CITIBANK,N.A.  | 518 | \$125,392,480.69 | 48.3% | 0 | \$0.00 |
|           | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1   | \$202,500.00     | 0.08% | 0 | \$0.00 |
|           | E&S FINANCIAL GROUP, INC.                                    | 1   | \$168,822.10     | 0.07% | 0 | \$0.00 |
|           | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 5   | \$1,389,514.36   | 0.54% | 0 | \$0.00 |
|           | GMH MORTGAGE SERVICES LLC                                    | 3   | \$720,735.02     | 0.28% | 0 | \$0.00 |
|           | GOLD COAST BANK  | 1   | \$415,741.91     | 0.16% | 0 | \$0.00 |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR               | 1   | \$165,766.11     | 0.06% | 0 | \$0.00 |
|           | GREAT WESTERN FINANCIAL SERVICES, INC                        | 18  | \$4,052,069.73   | 1.56% | 0 | \$0.00 |
|           | GUARDHILL FINANCIAL CORP.                                    | 5   | \$1,770,885.85   | 0.68% | 0 | \$0.00 |
|           | HAMILTON GROUP FUNDING INC.                                  | 2   | \$511,294.60     | 0.2%  | 0 | \$0.00 |
|           | HANA FINANCIAL INC.  | 3   | \$954,930.85     | 0.37% | 0 | \$0.00 |
|           | JMAC LENDING, INC.   | 7   | \$2,342,283.58   | 0.9%  | 0 | \$0.00 |
|           | LENOX FINANCIAL MORTGAGE CORPORATION                         | 19  | \$5,475,986.69   | 2.11% | 0 | \$0.00 |
|           | LUXURY MORTGAGE CORP.  | 1   | \$265,125.91     | 0.1%  | 0 | \$0.00 |
|           | MEGA CAPITAL FUNDING, INC.                                   | 3   | \$671,565.73     | 0.26% | 0 | \$0.00 |
|           |  | 7   | \$3,081,054.94   | 1.19% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE |            |                         |             |          |               |
|              | MIDWEST MORTGAGE CAPITAL  | 1          | \$240,460.71            | 0.09%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.   | 15         | \$4,730,869.50          | 1.82%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.   | 3          | \$528,443.58            | 0.2%        | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.  | 3          | \$1,043,841.19          | 0.4%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 71         | \$20,630,386.96         | 7.95%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                                 | 1          | \$564,221.58            | 0.22%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.   | 1          | \$193,732.72            | 0.07%       | 0        | \$0.00        |
|              | NFM, INC.   | 2          | \$715,952.24            | 0.28%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 5          | \$1,412,643.61          | 0.54%       | 0        | \$0.00        |
|              | ONY GLO, INC.   | 4          | \$1,625,940.82          | 0.63%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 15         | \$5,059,240.95          | 1.95%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                        | 107        | \$33,370,096.89         | 12.85%      | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.  | 13         | \$3,944,198.50          | 1.52%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                                     | 8          | \$2,324,463.44          | 0.9%        | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC.   | 1          | \$194,686.11            | 0.07%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 2          | \$385,446.36            | 0.15%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NEW<br>YORK, NEW YORK                   | 2          | \$627,341.88            | 0.24%       | 0        | \$0.00        |
|              | STEWART INVESTMENTS INC.  | 1          | \$368,491.62            | 0.14%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.  | 10         | \$3,034,181.35          | 1.17%       | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY  | 10         | \$2,534,454.35          | 0.98%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                                 | 17         | \$4,895,968.08          | 1.89%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 5          | \$1,332,809.93          | 0.51%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP.   | 1          | \$597,309.12            | 0.23%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$249,040.14            | 0.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>968</b> | <b>\$259,619,774.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X15M4    | ANCHOR FUNDING CORPORATION                                      | 1          | \$72,435.84             | 0.47%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                    | 2          | \$164,321.86            | 1.07%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 243        | \$14,957,182.91         | 97.17%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                         | 1          | \$81,453.81             | 0.53%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.  | 1          | \$34,652.72             | 0.23%       | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY  | 1          | \$82,000.00             | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>249</b> | <b>\$15,392,047.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X15N2    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY            | 1          | \$94,194.71             | 0.5%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                    | 2          | \$202,663.78            | 1.07%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP    | 1          | \$103,555.39            | 0.55%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CITIBANK,N.A.   | 184        | \$17,972,028.23        | 94.81%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1          | \$107,200.00           | 0.57%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                     | 3          | \$294,228.04           | 1.55%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1          | \$85,996.73            | 0.45%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.                                    | 1          | \$95,792.86            | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>194</b> | <b>\$18,955,659.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X15P7    | CITIBANK,N.A.   | 10         | \$1,189,846.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,189,846.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X15Q5    | CITIBANK,N.A.   | 10         | \$1,411,498.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,411,498.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X15R3    | CITIBANK,N.A.   | 28         | \$7,498,502.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$7,498,502.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X15S1    | ACOPIA, LLC   | 1          | \$136,500.00           | 0.16%       | 0        | \$0.00        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 2          | \$592,133.13           | 0.67%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY         | 2          | \$390,767.87           | 0.44%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC                                     | 1          | \$171,279.40           | 0.19%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 3          | \$488,008.58           | 0.55%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM           | 1          | \$388,000.00           | 0.44%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 7          | \$2,184,286.06         | 2.48%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC                                      | 1          | \$145,369.52           | 0.17%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                                     | 4          | \$1,118,800.52         | 1.27%       | 0        | \$0.00        |
|              | CENTRAL BANC MORTGAGE CORPORATION                         | 1          | \$166,400.00           | 0.19%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                          | 1          | \$245,000.00           | 0.28%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 343        | \$64,847,864.30        | 73.73%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR            | 1          | \$113,442.85           | 0.13%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 11         | \$1,817,121.88         | 2.07%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP.                                 | 1          | \$417,000.00           | 0.47%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 17         | \$5,561,465.94         | 6.32%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 10         | \$1,888,797.22         | 2.15%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.   | 1          | \$139,413.47           | 0.16%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                     | 6          | \$1,839,048.05         | 2.09%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 1          | \$380,000.00           | 0.43%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NFM, INC.   | 1          | \$144,000.00           | 0.16%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                                       | 4          | \$932,493.12           | 1.06%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 4          | \$632,800.08           | 0.72%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.                                  | 3          | \$761,029.56           | 0.87%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 2          | \$395,303.70           | 0.45%       | 0        | \$0.00        |
|              | STEWART INVESTMENTS INC.                                  | 1          | \$484,896.96           | 0.55%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.                                    | 1          | \$223,649.45           | 0.25%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                      | 2          | \$664,703.49           | 0.76%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           | 3          | \$682,106.64           | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>436</b> | <b>\$87,951,681.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X15T9    | CITIBANK,N.A.   | 8          | \$1,155,429.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,155,429.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X15V4    | CITIBANK,N.A.   | 56         | \$3,454,577.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b>  | <b>\$3,454,577.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X15W2    | CITIBANK,N.A.   | 6          | \$1,181,727.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,181,727.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X15X0    | CITIBANK,N.A.   | 54         | \$8,490,213.15         | 95.48%      | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 1          | \$401,704.39           | 4.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$8,891,917.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X15Y8    | ACOPIA, LLC   | 1          | \$335,700.00           | 0.39%       | 0        | \$0.00        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 2          | \$733,450.00           | 0.86%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$319,588.08           | 0.37%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC                                     | 3          | \$776,604.85           | 0.91%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                  | 1          | \$524,000.00           | 0.61%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4          | \$1,389,209.89         | 1.62%       | 0        | \$0.00        |
|              | BEXIL AMERICAN MORTGAGE INC.                              | 3          | \$1,606,828.97         | 1.88%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                                 | 1          | \$210,000.00           | 0.25%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                                     | 3          | \$966,000.00           | 1.13%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK (GA)                                    | 1          | \$229,000.00           | 0.27%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                       | 1          | \$417,000.00           | 0.49%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 223        | \$61,832,107.05        | 72.19%      | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                  | 1          | \$199,500.00           | 0.23%       | 0        | \$0.00        |
|              | GOLD COAST BANK   | 1          | \$533,620.00           | 0.62%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR            | 1          | \$416,438.29           | 0.49%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 2          | \$443,450.00           | 0.52%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | JMAC LENDING, INC.   | 6          | \$2,045,937.09         | 2.39%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1          | \$535,294.17           | 0.62%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 1          | \$416,463.23           | 0.49%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3          | \$950,500.00           | 1.11%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 2          | \$595,300.00           | 0.7%        | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 2          | \$826,000.00           | 0.96%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1          | \$622,500.00           | 0.73%       | 0        | \$0.00        |
|              | ONY GLO, INC.  | 5          | \$1,527,300.00         | 1.78%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 1          | \$416,438.29           | 0.49%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 10         | \$2,591,105.57         | 3.03%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.                                     | 2          | \$730,120.31           | 0.85%       | 0        | \$0.00        |
|              | PRIMUS LENDING CORP.   | 1          | \$468,000.00           | 0.55%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                                  | 2          | \$657,750.00           | 0.77%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.   | 4          | \$1,758,182.79         | 2.05%       | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                                     | 2          | \$575,000.00           | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>292</b> | <b>\$85,648,388.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X15Z5    | CITIBANK, N.A.   | 1          | \$616,948.48           | 3.46%       | 0        | \$0.00        |
|              | CITIBANK, N.A.   | 32         | \$17,228,045.54        | 96.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$17,844,994.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X16A9    | CITIBANK, N.A.   | 34         | \$18,426,224.91        | 80.4%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP.                                    | 1          | \$539,204.47           | 2.35%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 2          | \$964,306.07           | 4.21%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1          | \$467,340.59           | 2.04%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 3          | \$1,457,006.65         | 6.36%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.                                     | 1          | \$464,844.12           | 2.03%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1          | \$600,000.00           | 2.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$22,918,926.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X16B7    | AMERICAN INTERNET MORTGAGE, INC.                             | 1          | \$625,500.00           | 1.23%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                     | 1          | \$469,422.10           | 0.92%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 5          | \$2,835,066.92         | 5.57%       | 0        | \$0.00        |
|              | BEXIL AMERICAN MORTGAGE INC.                                 | 1          | \$506,250.00           | 0.99%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                                    | 1          | \$449,446.69           | 0.88%       | 0        | \$0.00        |
|              | CITIBANK, N.A.   | 41         | \$21,829,730.00        | 42.86%      | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP                                       | 1          | \$525,000.00           | 1.03%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 4          | \$2,080,135.82         | 4.08%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 3          | \$1,695,300.00         | 3.33%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MCLEAN MORTGAGE CORPORATION                                     | 4         | \$1,979,022.85         | 3.89%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE | 2         | \$1,107,399.96         | 2.17%       | 0        | \$0.00        |
|              | MK LENDING CORP   | 1         | \$439,441.67           | 0.86%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.  | 1         | \$465,164.02           | 0.91%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 3         | \$1,498,708.32         | 2.94%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                                 | 2         | \$1,191,213.66         | 2.34%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 5         | \$2,672,066.54         | 5.25%       | 0        | \$0.00        |
|              | ONY GLO, INC.   | 4         | \$1,903,745.39         | 3.74%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                        | 6         | \$3,381,442.67         | 6.64%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.  | 1         | \$465,750.00           | 0.91%       | 0        | \$0.00        |
|              | STEWART INVESTMENTS INC.  | 4         | \$2,177,993.14         | 4.28%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.  | 3         | \$1,506,067.03         | 2.96%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                                 | 2         | \$1,127,913.04         | 2.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b> | <b>\$50,931,779.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X16C5    | 1ST MARINER BANK  | 1         | \$322,602.02           | 2.07%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 66        | \$14,304,190.76        | 91.97%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 1         | \$245,310.00           | 1.58%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 1         | \$499,230.16           | 3.21%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK (CO)                                      | 1         | \$181,517.38           | 1.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$15,552,850.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X16D3    | 1ST MARINER BANK  | 1         | \$364,725.07           | 0.68%       | 0        | \$0.00        |
|              | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS CITY         | 3         | \$1,020,835.26         | 1.9%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY            | 1         | \$413,600.00           | 0.77%       | 0        | \$0.00        |
|              | ANCHOR FUNDING CORPORATION                                      | 1         | \$147,920.00           | 0.28%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                    | 1         | \$336,000.00           | 0.63%       | 0        | \$0.00        |
|              | BANK OF ENGLAND MORTGAGE<br>COMPANY DBA ENGLAND LENDING         | 4         | \$1,396,814.00         | 2.6%        | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP    | 1         | \$220,000.00           | 0.41%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                                       | 1         | \$316,350.00           | 0.59%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP   | 1         | \$270,000.00           | 0.5%        | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 125       | \$29,805,355.77        | 55.51%      | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC  | 1         | \$213,137.61           | 0.4%        | 0        | \$0.00        |
|              | GOLD COAST BANK   | 2         | \$467,574.32           | 0.87%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 4         | \$942,800.00           | 1.76%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP.                                       | 1         | \$239,910.00           | 0.45%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC.                                     | 1         | \$230,000.00           | 0.43%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | JMAC LENDING, INC.  | 5          | \$1,655,600.00         | 3.08%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.   | 1          | \$202,500.00           | 0.38%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE | 1          | \$472,500.00           | 0.88%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.   | 1          | \$279,000.00           | 0.52%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 7          | \$2,091,029.52         | 3.89%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                                 | 2          | \$694,000.00           | 1.29%       | 0        | \$0.00        |
|              | NFM, INC.   | 1          | \$444,000.00           | 0.83%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 2          | \$730,700.00           | 1.36%       | 0        | \$0.00        |
|              | ONY GLO, INC.   | 2          | \$867,750.00           | 1.62%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 1          | \$350,000.00           | 0.65%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                        | 11         | \$3,264,283.31         | 6.08%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.  | 2          | \$424,800.00           | 0.79%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                            | 1          | \$182,400.00           | 0.34%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                                     | 2          | \$564,100.00           | 1.05%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 1          | \$182,792.00           | 0.34%       | 0        | \$0.00        |
|              | STEWART INVESTMENTS INC.  | 1          | \$288,000.00           | 0.54%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.  | 10         | \$3,616,800.00         | 6.74%       | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY  | 2          | \$510,287.90           | 0.95%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                                 | 1          | \$225,800.00           | 0.42%       | 0        | \$0.00        |
|              | WARD LENDING GROUP, LLC   | 1          | \$265,953.00           | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>203</b> | <b>\$53,697,317.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X1EC6    | LOANDEPOT.COM, LLC  | 24         | \$6,287,737.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$6,287,737.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X1ED4    | LOANDEPOT.COM, LLC  | 16         | \$5,031,035.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$5,031,035.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X1EE2    | LOANDEPOT.COM, LLC  | 20         | \$4,824,801.85         | 90.28%      | 0        | \$0.00        |
|              | MTH MORTGAGE, LLC   | 1          | \$519,404.36           | 9.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,344,206.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X1EF9    | EVOLVE BANK & TRUST   | 2          | \$742,792.01           | 14.17%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 18         | \$4,498,229.24         | 85.83%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,241,021.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X1EG7    | EVOLVE BANK & TRUST   | 3          | \$865,450.00           | 18.1%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 13         | \$3,915,551.03         | 81.9%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,781,001.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X1EH5    | EVOLVE BANK & TRUST   | 1          | \$288,265.18           | 5.83%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 19         | \$4,653,016.66         | 94.17%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,941,281.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                      |           |                       |             |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138X1EJ1    | EVOLVE BANK & TRUST                  | 1         | \$261,587.67          | 20.68%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                   | 3         | \$1,003,051.13        | 79.32%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>4</b>  | <b>\$1,264,638.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1EK8    | LOANDEPOT.COM, LLC                   | 23        | \$4,604,748.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b> | <b>\$4,604,748.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1EL6    | EVOLVE BANK & TRUST                  | 2         | \$398,745.36          | 6.31%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                   | 30        | \$5,921,539.57        | 93.69%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>32</b> | <b>\$6,320,284.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1EM4    | EVOLVE BANK & TRUST                  | 2         | \$183,550.00          | 3.66%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                   | 31        | \$4,829,929.63        | 96.34%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>33</b> | <b>\$5,013,479.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1EN2    | EVOLVE BANK & TRUST                  | 6         | \$742,577.12          | 15.61%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                   | 24        | \$3,912,543.97        | 82.23%      | 0        | \$0.00        |
|              | Unavailable                          | 1         | \$102,750.00          | 2.16%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>31</b> | <b>\$4,757,871.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1EP7    | LOANDEPOT.COM, LLC                   | 18        | \$4,525,682.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$4,525,682.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1EQ5    | IMORTGAGE.COM, INC.                  | 4         | \$1,200,669.84        | 21.8%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                   | 18        | \$3,932,914.98        | 71.42%      | 0        | \$0.00        |
|              | MTH MORTGAGE, LLC                    | 1         | \$373,367.00          | 6.78%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b> | <b>\$5,506,951.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1ER3    | EVOLVE BANK & TRUST                  | 2         | \$505,900.00          | 8.46%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                   | 26        | \$5,474,706.10        | 91.54%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>28</b> | <b>\$5,980,606.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1K54    | 1ST RATE HOME MORTGAGE, INC          | 1         | \$367,492.99          | 14.17%      | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC.         | 1         | \$189,738.23          | 7.31%       | 0        | \$0.00        |
|              | BANKERS CHOICE MORTGAGE CORP         | 1         | \$125,231.08          | 4.83%       | 0        | \$0.00        |
|              | CROW RIVER STATE BANK                | 1         | \$178,747.78          | 6.89%       | 0        | \$0.00        |
|              | E MORTGAGE                           | 1         | \$274,612.52          | 10.59%      | 0        | \$0.00        |
|              | EMERALD FINANCIAL LTD                | 1         | \$81,287.85           | 3.13%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION    | 1         | \$164,772.67          | 6.35%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION         | 3         | \$502,731.34          | 19.38%      | 0        | \$0.00        |
|              | JOSEPHINE W.K. CHU DBA J C FINANCIAL | 1         | \$301,574.48          | 11.62%      | 0        | \$0.00        |
|              | LIFEWAY LENDING GROUP, INC           | 1         | \$80,033.40           | 3.09%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC               | 1         | \$328,047.41          | 12.64%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,594,269.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138X1K62    | FREEDOM HOME MORTGAGE CORPORATION                                  |  | 1         | \$416,412.45          | 33.27%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       |  | 3         | \$835,067.10          | 66.73%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,251,479.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138X1K70    | ALLIANCE WEST MORTGAGE, INC.                                       |  | 1         | \$258,658.93          | 9.17%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP  |  | 1         | \$159,789.30          | 5.67%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICE                                 |  | 2         | \$419,455.84          | 14.87%      | 0        | \$0.00        |
|              | COMMAND CAPITAL MORTGAGE SERVICES LLC                              |  | 1         | \$92,226.46           | 3.27%       | 0        | \$0.00        |
|              | CROW RIVER STATE BANK  |  | 1         | \$195,741.89          | 6.94%       | 0        | \$0.00        |
|              | CTC MORTGAGE COMPANY LLC   |  | 1         | \$143,650.58          | 5.09%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       |  | 4         | \$866,714.39          | 30.73%      | 0        | \$0.00        |
|              | INSIDER MORTGAGE CORP  |  | 1         | \$416,487.26          | 14.77%      | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL GROUP, INC.                                     |  | 1         | \$99,874.18           | 3.54%       | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC  |  | 1         | \$167,778.76          | 5.95%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,820,377.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138X1K88    | FREEDOM HOME MORTGAGE CORPORATION                                  |  | 1         | \$290,142.81          | 12.7%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       |  | 9         | \$1,716,799.78        | 75.15%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION |  | 1         | \$124,043.73          | 5.43%       | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC   |  | 1         | \$153,556.55          | 6.72%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,284,542.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138X1K96    | ALL WESTERN MORTGAGE   |  | 1         | \$277,295.57          | 18.64%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       |  | 4         | \$636,623.91          | 42.81%      | 0        | \$0.00        |
|              | INSIDER MORTGAGE CORP  |  | 2         | \$573,341.59          | 38.55%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,487,261.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138X1LA2    | 1ST RATE HOME MORTGAGE, INC  |  | 1         | \$187,111.99          | 2.57%       | 0        | \$0.00        |
|              | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL                    |  | 1         | \$263,628.02          | 3.62%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 |  | 1         | \$157,782.31          | 2.17%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC.                                       |  | 1         | \$416,425.49          | 5.72%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  |  | 1         | \$118,586.39          | 1.63%       | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES                                     |  | 1         | \$412,500.00          | 5.67%       | 0        | \$0.00        |
|              | CROW RIVER STATE BANK  |  | 1         | \$149,783.87          | 2.06%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC   |  | 2         | \$310,164.65          | 4.26%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 2         | \$605,578.66          | 8.32%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 3         | \$634,092.39          | 8.71%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$117,837.43          | 1.62%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1         | \$256,620.00          | 3.52%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC  | 1         | \$417,000.00          | 5.73%       | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP, LLC  | 1         | \$279,614.24          | 3.84%       | 0        | \$0.00        |
|              | JOSEPHINE W.K. CHU DBA J C FINANCIAL                              | 1         | \$327,537.84          | 4.5%        | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, INC                                 | 1         | \$638,152.67          | 8.76%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                           | 2         | \$591,165.88          | 8.12%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA                | 1         | \$403,443.39          | 5.54%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK                                      | 2         | \$312,952.67          | 4.3%        | 0        | \$0.00        |
|              | PROSPER MORTGAGE FUNDING LLC                                      | 1         | \$113,343.62          | 1.56%       | 0        | \$0.00        |
|              | SUPERIOR LENDING ASSOCIATES, LC                                   | 1         | \$228,000.00          | 3.13%       | 0        | \$0.00        |
|              | VINTAGE LENDING   | 1         | \$204,500.00          | 2.81%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE, INC.  | 1         | \$135,500.00          | 1.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$7,281,321.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X1LB0    | FREEDOM HOME MORTGAGE CORPORATION                                 | 2         | \$606,563.16          | 16.79%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$317,700.00          | 8.79%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 10        | \$2,378,162.33        | 65.81%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 1         | \$73,496.29           | 2.03%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1         | \$237,500.00          | 6.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,613,421.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X1LC8    | FREEDOM HOME MORTGAGE CORPORATION                                 | 2         | \$477,341.43          | 15.82%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 8         | \$2,300,292.38        | 76.24%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1         | \$239,661.84          | 7.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,017,295.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X1LD6    | 1ST NATIONWIDE MORTGAGE CORPORATION                               | 1         | \$49,938.52           | 0.39%       | 0        | \$0.00        |
|              | ADVANTAGE MORTGAGE  | 1         | \$470,393.71          | 3.66%       | 0        | \$0.00        |
|              |   | 3         | \$573,660.60          | 4.46%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ALKAN MORTGAGE CORP DBA<br>CERTIFIED MORTGAGE PLANNER                    |           |                        |             |          |               |
|              | BLUFI LENDING CORPORATION, A<br>CALIFORNIA CORPORATION                   | 1         | \$254,686.46           | 1.98%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY<br>SERVICE                                    | 1         | \$240,863.40           | 1.87%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 3         | \$756,964.04           | 5.88%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC  | 1         | \$303,599.67           | 2.36%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC   | 2         | \$508,787.12           | 3.95%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC   | 1         | \$134,834.00           | 1.05%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE          | 2         | \$458,308.73           | 3.56%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 5         | \$2,183,763.17         | 16.97%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 2         | \$295,700.00           | 2.3%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 13        | \$1,927,698.02         | 14.98%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 1         | \$259,600.00           | 2.02%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA JEFFERSON HOME MORTGAGE<br>AND LOAN  | 1         | \$193,600.00           | 1.5%        | 0        | \$0.00        |
|              | INT FINANCIAL SERVICES, INC  | 1         | \$180,272.90           | 1.4%        | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL<br>FLORIDA INC                            | 1         | \$149,806.92           | 1.16%       | 0        | \$0.00        |
|              | KOTA REALTY & MORTGAGE<br>SERVICES, INC                                  | 1         | \$119,552.82           | 0.93%       | 0        | \$0.00        |
|              | MAINSTREET MORTGAGE, INC   | 1         | \$263,775.27           | 2.05%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                               | 1         | \$176,572.42           | 1.37%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL GROUP, INC.   | 2         | \$320,884.24           | 2.49%       | 0        | \$0.00        |
|              | NORTEX MORTGAGE, A TEXAS<br>CORPORATION                                  | 1         | \$402,031.82           | 3.12%       | 0        | \$0.00        |
|              | NP INC DBA US MORTGAGE OF<br>FLORIDA                                     | 1         | \$182,270.39           | 1.42%       | 0        | \$0.00        |
|              | OMNI-FUND, INC   | 3         | \$897,934.09           | 6.98%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP  | 1         | \$417,000.00           | 3.24%       | 0        | \$0.00        |
|              | SAVERS HOME LOANS  | 1         | \$280,000.00           | 2.18%       | 0        | \$0.00        |
|              | SERENITY FIRST FINANCIAL, LLC  | 1         | \$152,000.00           | 1.18%       | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC  | 1         | \$213,468.52           | 1.66%       | 0        | \$0.00        |
|              | THE PERPETUAL FINANCIAL GROUP,<br>INC.                                   | 1         | \$244,927.04           | 1.9%        | 0        | \$0.00        |
|              | VINTAGE LENDING  | 1         | \$173,476.40           | 1.35%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES INC   | 1         | \$82,688.47            | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$12,869,058.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X1LE4    |  | BAYBURG FINANCIAL INC  | 1         | \$251,668.15          | 4.17%       | 0        | \$0.00        |
|              |  | CONTEMPORARY MORTGAGE SERVICES                                     | 2         | \$195,242.55          | 3.23%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 4         | \$980,750.00          | 16.25%      | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2         | \$563,000.00          | 9.33%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$2,803,064.25        | 46.44%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 2         | \$282,300.00          | 4.68%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$100,367.66          | 1.66%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$217,269.95          | 3.6%        | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$156,543.58          | 2.59%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTERS INC   | 1         | \$355,021.13          | 5.88%       | 0        | \$0.00        |
|              |  | PRIME FINANCING, LLC   | 1         | \$131,100.00          | 2.17%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$6,036,327.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1LF1    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$604,944.32          | 22.92%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$1,902,286.96        | 72.08%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$132,000.00          | 5%          | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,639,231.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1LG9    |  | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$924,585.79          | 60.62%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$91,097.80           | 5.97%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$105,000.00          | 6.88%       | 0        | \$0.00        |
|              |  | MARKET CONSULTING MORTGAGE INC                                     | 2         | \$404,531.36          | 26.53%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,525,214.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1P67    |  | DORAL BANK LLC   | 1         | \$86,000.00           | 1.32%       | 0        | \$0.00        |
|              |  | DORAL MORTGAGE LLC   | 35        | \$3,630,938.00        | 55.54%      | 0        | \$0.00        |
|              |  | DORAL MORTGAGE LLC   | 24        | \$2,594,833.00        | 39.69%      | 0        | \$0.00        |
|              |  | DORAL MOTGAGE LLC  | 2         | \$226,325.00          | 3.45%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$6,538,096.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1P83    |  | DORAL MORTGAGE LLC   | 13        | \$1,045,820.00        | 100%        | 0        | \$0.00        |

|              |  |                    |            |                        |             |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,045,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1PW0    |  | DORAL MORTGAGE LLC | 69         | \$9,649,307.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$9,649,307.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1PX8    |  | DORAL MORTGAGE LLC | 1          | \$152,000.00           | 10.4%       | 0        | \$0.00        |
|              |  | DORAL MORTGAGE LLC | 11         | \$1,309,600.00         | 89.6%       | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,461,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1Q58    |  | CAPITAL ONE, N.A.  | 8          | \$1,970,934.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,970,934.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1Q66    |  | CAPITAL ONE, N.A.  | 7          | \$2,020,183.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$2,020,183.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1Q74    |  | CAPITAL ONE, N.A.  | 7          | \$1,434,583.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,434,583.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1Q82    |  | CAPITAL ONE, N.A.  | 105        | \$20,384,080.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>105</b> | <b>\$20,384,080.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1Q90    |  | CAPITAL ONE, N.A.  | 136        | \$26,825,586.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>136</b> | <b>\$26,825,586.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1RA6    |  | CAPITAL ONE, N.A.  | 33         | \$6,797,635.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$6,797,635.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1RB4    |  | CAPITAL ONE, N.A.  | 5          | \$1,317,698.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,317,698.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1RU2    |  | CAPITAL ONE, N.A.  | 2          | \$1,077,190.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>2</b>   | <b>\$1,077,190.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1RV0    |  | CAPITAL ONE, N.A.  | 166        | \$26,857,956.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>166</b> | <b>\$26,857,956.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1RW8    |  | CAPITAL ONE, N.A.  | 43         | \$6,260,070.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$6,260,070.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1SR8    |  | CAPITAL ONE, N.A.  | 36         | \$7,893,350.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$7,893,350.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1SS6    |  | CAPITAL ONE, N.A.  | 90         | \$20,316,162.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>90</b>  | <b>\$20,316,162.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X1Y83    |  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE | 23        | \$4,868,384.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$4,868,384.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X22J2    |  | LAKEVIEW MORTGAGE, INC.                                | 1         | \$354,367.90          | 34.53%      | 0        | \$0.00        |
|              |  | NYCB MORTGAGE COMPANY, LLC                             | 2         | \$336,000.00          | 32.74%      | 0        | \$0.00        |
|              |  | UNITED MUTUAL FUNDING CORP                             | 1         | \$335,900.00          | 32.73%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,026,267.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X22K9    |  | CENTRAL ROCKIES MORTGAGE CORP                          | 1         | \$109,510.50          | 2.89%       | 0        | \$0.00        |
|              |  | DISTINCTIVE HOME LENDING, INC.                         | 1         | \$167,000.00          | 4.4%        | 0        | \$0.00        |
|              |  | LARABY FINANCIAL GROUP, INC.                           | 1         | \$100,000.00          | 2.64%       | 0        | \$0.00        |
|              |  | MAC5 MORTGAGE, INC.                                    | 1         | \$185,333.69          | 4.89%       | 0        | \$0.00        |
|              |  | MORTGAGE STRATEGISTS INC.                              | 1         | \$383,000.00          | 10.1%       | 0        | \$0.00        |
|              |  | NYCB MORTGAGE COMPANY, LLC                             | 11        | \$2,197,488.17        | 57.95%      | 0        | \$0.00        |
|              |  | RESOURCE MORTGAGE CORPORATION                          | 1         | \$199,118.84          | 5.25%       | 0        | \$0.00        |
|              |  | UNITED MUTUAL FUNDING CORP                             | 1         | \$202,000.00          | 5.33%       | 0        | \$0.00        |
|              |  | WACHUSETT MORTGAGE<br>CORPORATION                      | 1         | \$248,898.55          | 6.55%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,792,349.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X22L7    |  | ADVENTAS, INC.   | 2         | \$370,242.33          | 2.06%       | 0        | \$0.00        |
|              |  | AHM ENTERPRISES, INC                                   | 2         | \$597,307.14          | 3.32%       | 0        | \$0.00        |
|              |  | AMITY GROUP LLC  | 2         | \$290,702.87          | 1.61%       | 0        | \$0.00        |
|              |  | ARBOR LENDING GROUP, LLC                               | 1         | \$182,000.00          | 1.01%       | 0        | \$0.00        |
|              |  | BEDNAR INC   | 1         | \$256,509.79          | 1.42%       | 0        | \$0.00        |
|              |  | BRIDGEWATER CAPITAL, INC.                              | 1         | \$405,000.00          | 2.25%       | 0        | \$0.00        |
|              |  | CENTRAL ROCKIES MORTGAGE CORP                          | 1         | \$173,328.33          | 0.96%       | 0        | \$0.00        |
|              |  | DISTINCTIVE HOME LENDING, INC.                         | 4         | \$829,697.68          | 4.61%       | 0        | \$0.00        |
|              |  | EQUILANE LENDING LLC                                   | 1         | \$404,246.74          | 2.24%       | 0        | \$0.00        |
|              |  | FIDELITY ONE MORTGAGE, INC.                            | 1         | \$236,000.00          | 1.31%       | 0        | \$0.00        |
|              |  | FIRST CHOICE MORTGAGE SERVICES<br>INC.                 | 1         | \$122,850.00          | 0.68%       | 0        | \$0.00        |
|              |  | FIRST WISCONSIN FINANCIAL, INC.                        | 1         | \$120,091.89          | 0.67%       | 0        | \$0.00        |
|              |  | GL FINANCIAL SERVICES, LLC                             | 1         | \$210,000.00          | 1.17%       | 0        | \$0.00        |
|              |  | HOMELAND MORTGAGE, LLC                                 | 1         | \$148,000.00          | 0.82%       | 0        | \$0.00        |
|              |  | INFINITY MORTGAGE CORPORATION                          | 1         | \$172,865.29          | 0.96%       | 0        | \$0.00        |
|              |  | INTERTRUST MORTGAGE, L. L. C.                          | 1         | \$209,500.00          | 1.16%       | 0        | \$0.00        |
|              |  | JKS MORTGAGE, LLC                                      | 1         | \$179,238.21          | 1%          | 0        | \$0.00        |
|              |  | LARABY FINANCIAL GROUP, INC.                           | 3         | \$674,202.47          | 3.74%       | 0        | \$0.00        |
|              |  | NYCB MORTGAGE COMPANY, LLC                             | 45        | \$10,497,530.42       | 58.3%       | 0        | \$0.00        |
|              |  | PLUM DOG FINANCIAL, LLC                                | 2         | \$470,000.00          | 2.61%       | 0        | \$0.00        |
|              |  | SAMMAMISH MORTGAGE COMPANY                             | 1         | \$342,514.49          | 1.9%        | 0        | \$0.00        |
|              |  | SEATTLE PACIFIC MORTGAGE, INC.                         | 1         | \$137,303.90          | 0.76%       | 0        | \$0.00        |
|              |  | THE VAULT MORTGAGE COMPANY                             | 1         | \$250,633.50          | 1.39%       | 0        | \$0.00        |
|              |  | WINDOM CAPITAL, INC.                                   | 1         | \$328,574.94          | 1.82%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | Unavailable                               | 1         | \$399,200.00           | 2.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$18,007,539.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X22M5    | CAMBRIA MORTGAGE, LLC                     | 1         | \$220,000.00           | 7.29%       | 0        | \$0.00        |
|              | CAPITAL FINANCIAL NETWORK, LLC            | 1         | \$150,800.00           | 4.99%       | 0        | \$0.00        |
|              | HANOVER MORTGAGE COMPANY                  | 1         | \$172,000.00           | 5.7%        | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE SERVICES, LLC          | 1         | \$188,500.00           | 6.24%       | 0        | \$0.00        |
|              | INFINITY MORTGAGE CORPORATION             | 2         | \$328,500.00           | 10.88%      | 0        | \$0.00        |
|              | MICHIGAN UNITED MORTGAGE, LLC             | 1         | \$168,500.00           | 5.58%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                | 7         | \$1,629,149.30         | 53.96%      | 0        | \$0.00        |
|              | OAK VALLEY MORTGAGE CORPORATION           | 1         | \$162,000.00           | 5.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,019,449.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X22N3    | ADVENTAS, INC.                            | 1         | \$77,400.00            | 5.39%       | 0        | \$0.00        |
|              | HANOVER MORTGAGE COMPANY                  | 1         | \$90,120.85            | 6.28%       | 0        | \$0.00        |
|              | LANDMARK MORTGAGE LENDING, LLC            | 1         | \$100,000.00           | 6.97%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                | 11        | \$1,065,852.84         | 74.26%      | 0        | \$0.00        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1         | \$102,000.00           | 7.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,435,373.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X22P8    | ACCESSONE MORTGAGE COMPANY, LLC           | 1         | \$149,000.00           | 11.9%       | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC.               | 1         | \$112,800.00           | 9.01%       | 0        | \$0.00        |
|              | FU JING FUNDING LIMITED LIABILITY COMPANY | 1         | \$112,000.00           | 8.95%       | 0        | \$0.00        |
|              | KELLY STEPHENS MORTGAGE, INC              | 1         | \$138,750.00           | 11.08%      | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                | 5         | \$616,995.06           | 49.29%      | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC            | 1         | \$122,250.00           | 9.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,251,795.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X22Q6    | A.M. ROBBINS MORTGAGE, INC.               | 1         | \$385,000.00           | 1.36%       | 0        | \$0.00        |
|              | ACCESSONE MORTGAGE COMPANY, LLC           | 2         | \$430,799.65           | 1.52%       | 0        | \$0.00        |
|              | AHM ENTERPRISES, INC                      | 1         | \$416,412.45           | 1.47%       | 0        | \$0.00        |
|              | ARBORETUM MORTGAGE CORP.                  | 1         | \$360,000.00           | 1.27%       | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION                   | 1         | \$333,618.63           | 1.18%       | 0        | \$0.00        |
|              | BRIDGEWATER CAPITAL, INC.                 | 1         | \$311,200.00           | 1.1%        | 0        | \$0.00        |
|              | CAMPBELL FINANCIAL SERVICES, INC.         | 2         | \$659,681.12           | 2.33%       | 0        | \$0.00        |
|              | CAPITAL FINANCIAL NETWORK, LLC            | 1         | \$138,542.01           | 0.49%       | 0        | \$0.00        |
|              | CITIES FINANCIAL, INC.                    | 1         | \$372,000.00           | 1.32%       | 0        | \$0.00        |
|              | CLAYSON-MITCHELL MORTGAGE SERVICES L.C.   | 1         | \$276,000.00           | 0.98%       | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | DISTINCTIVE HOME LENDING, INC.                   | 3          | \$1,184,000.00         | 4.19%       | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC.                      | 1          | \$417,000.00           | 1.48%       | 0        | \$0.00        |
|              | FIRST CHOICE MORTGAGE SERVICES INC.              | 1          | \$151,603.28           | 0.54%       | 0        | \$0.00        |
|              | GL FINANCIAL SERVICES, LLC                       | 3          | \$825,800.02           | 2.92%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                            | 4          | \$1,240,999.38         | 4.39%       | 0        | \$0.00        |
|              | HANOVER MORTGAGE COMPANY                         | 2          | \$484,450.61           | 1.71%       | 0        | \$0.00        |
|              | INTERTRUST MORTGAGE, L. L. C.                    | 1          | \$300,000.00           | 1.06%       | 0        | \$0.00        |
|              | JKS MORTGAGE, LLC                                | 1          | \$263,996.00           | 0.93%       | 0        | \$0.00        |
|              | KELLY STEPHENS MORTGAGE, INC                     | 1          | \$173,000.00           | 0.61%       | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP, INC.                     | 1          | \$332,350.00           | 1.18%       | 0        | \$0.00        |
|              | MAJESTY MORTGAGE INC.                            | 2          | \$385,211.48           | 1.36%       | 0        | \$0.00        |
|              | MID-AMERICA BANK                                 | 1          | \$259,183.91           | 0.92%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 57         | \$15,092,493.00        | 53.39%      | 0        | \$0.00        |
|              | PLUM DOG FINANCIAL, LLC                          | 3          | \$402,500.00           | 1.42%       | 0        | \$0.00        |
|              | PONY EXPRESS BANK                                | 1          | \$417,000.00           | 1.48%       | 0        | \$0.00        |
|              | REDMOND MORTGAGE CO.                             | 1          | \$417,000.00           | 1.48%       | 0        | \$0.00        |
|              | RESOURCE MORTGAGE CORPORATION                    | 2          | \$498,000.00           | 1.76%       | 0        | \$0.00        |
|              | SWINFORD CAPITAL CORPORATION                     | 1          | \$229,683.12           | 0.81%       | 0        | \$0.00        |
|              | THE MORTGAGE SPECIALIST, LP                      | 1          | \$231,408.02           | 0.82%       | 0        | \$0.00        |
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 2          | \$451,350.00           | 1.6%        | 0        | \$0.00        |
|              | UNITED MORTGAGE FINANCE GROUP, INC.              | 1          | \$114,834.30           | 0.41%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                       | 1          | \$319,559.12           | 1.13%       | 0        | \$0.00        |
|              | US CAPITAL GROUP OF LOUISIANA, LLC               | 1          | \$156,640.00           | 0.55%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC                   | 1          | \$237,405.00           | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$28,268,721.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X22R4    | ACTION MORTGAGE, LLC                             | 1          | \$325,000.00           | 1.4%        | 0        | \$0.00        |
|              | AHM ENTERPRISES, INC                             | 1          | \$280,000.00           | 1.21%       | 0        | \$0.00        |
|              | ARBOR LENDING GROUP, LLC                         | 2          | \$415,921.09           | 1.79%       | 0        | \$0.00        |
|              | CAMBRIA MORTGAGE, LLC                            | 1          | \$251,462.55           | 1.08%       | 0        | \$0.00        |
|              | DISTINCTIVE HOME LENDING, INC.                   | 3          | \$824,344.52           | 3.56%       | 0        | \$0.00        |
|              | ELINK MORTGAGE LLC                               | 2          | \$612,000.00           | 2.64%       | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC.                      | 1          | \$291,200.00           | 1.26%       | 0        | \$0.00        |
|              | FIRST OLD CAPITAL INC                            | 1          | \$268,000.00           | 1.16%       | 0        | \$0.00        |
|              | FIRST WISCONSIN FINANCIAL, INC.                  | 1          | \$337,500.00           | 1.46%       | 0        | \$0.00        |
|              | GL FINANCIAL SERVICES, LLC                       | 2          | \$529,925.00           | 2.29%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                            | 1          | \$365,400.00           | 1.58%       | 0        | \$0.00        |
|              | HANOVER MORTGAGE COMPANY                         | 1          | \$169,603.73           | 0.73%       | 0        | \$0.00        |
|              | JKS MORTGAGE, LLC                                | 1          | \$326,000.00           | 1.41%       | 0        | \$0.00        |
|              | LAKEVIEW MORTGAGE, INC.                          | 1          | \$355,000.00           | 1.53%       | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP, INC.                     | 1          | \$152,900.00           | 0.66%       | 0        | \$0.00        |
|              | MAJESTY MORTGAGE INC.                            | 3          | \$800,534.80           | 3.45%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MARYLAND RESIDENTIAL LENDING, LLC         | 1         | \$287,100.00           | 1.24%       | 0        | \$0.00        |
|              | MICHIGAN UNITED MORTGAGE, LLC             | 2         | \$356,700.00           | 1.54%       | 0        | \$0.00        |
|              | MID-AMERICA BANK                          | 1         | \$273,519.12           | 1.18%       | 0        | \$0.00        |
|              | MORTGAGE REAL ESTATE SERVICES, INC.       | 2         | \$604,153.74           | 2.61%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                | 38        | \$11,044,508.85        | 47.65%      | 0        | \$0.00        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 2         | \$552,200.00           | 2.38%       | 0        | \$0.00        |
|              | PLUM DOG FINANCIAL, LLC                   | 2         | \$360,800.00           | 1.56%       | 0        | \$0.00        |
|              | PRIME MORTGAGE CORP OF WISCONSIN          | 1         | \$230,000.00           | 0.99%       | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE, INC.            | 1         | \$322,900.00           | 1.39%       | 0        | \$0.00        |
|              | SWINFORD CAPITAL CORPORATION              | 1         | \$182,848.50           | 0.79%       | 0        | \$0.00        |
|              | THE ADVANTAGE MORTGAGE GROUP, INC         | 1         | \$319,479.85           | 1.38%       | 0        | \$0.00        |
|              | UNITED MORTGAGE FINANCE GROUP, INC.       | 2         | \$470,600.00           | 2.03%       | 0        | \$0.00        |
|              | US CAPITAL GROUP OF LOUISIANA, LLC        | 1         | \$179,217.96           | 0.77%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC            | 3         | \$916,121.55           | 3.95%       | 0        | \$0.00        |
|              | WINDOM CAPITAL, INC.                      | 1         | \$202,726.55           | 0.87%       | 0        | \$0.00        |
|              | Unavailable                               | 2         | \$572,439.45           | 2.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$23,180,107.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X22S2    | NYCB MORTGAGE COMPANY, LLC                | 5         | \$1,371,450.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,371,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X22T0    | AHM ENTERPRISES, INC                      | 1         | \$108,000.00           | 5.63%       | 0        | \$0.00        |
|              | ARBOR LENDING GROUP, LLC                  | 1         | \$100,000.00           | 5.21%       | 0        | \$0.00        |
|              | ARBORETUM MORTGAGE CORP.                  | 1         | \$96,000.00            | 5%          | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION                   | 1         | \$103,540.00           | 5.39%       | 0        | \$0.00        |
|              | CROMWELL MORTGAGE, INC                    | 1         | \$86,987.88            | 4.53%       | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC.               | 1         | \$105,991.48           | 5.52%       | 0        | \$0.00        |
|              | FIRST CHOICE MORTGAGE SERVICES INC.       | 1         | \$97,500.00            | 5.08%       | 0        | \$0.00        |
|              | GL FINANCIAL SERVICES, LLC                | 1         | \$100,000.00           | 5.21%       | 0        | \$0.00        |
|              | HANOVER MORTGAGE COMPANY                  | 3         | \$307,116.94           | 16%         | 0        | \$0.00        |
|              | MAJESTY MORTGAGE INC.                     | 1         | \$107,361.62           | 5.59%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                | 7         | \$707,151.82           | 36.84%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,919,649.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X22U7    | A.M. ROBBINS MORTGAGE, INC.               | 1         | \$123,750.00           | 2.13%       | 0        | \$0.00        |
|              | AMITY GROUP LLC                           | 1         | \$148,500.00           | 2.56%       | 0        | \$0.00        |
|              | ARBOR LENDING GROUP, LLC                  | 2         | \$263,774.91           | 4.55%       | 0        | \$0.00        |
|              | BEDNAR INC                                | 1         | \$145,000.00           | 2.5%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BP FEDERAL CREDIT UNION                | 1         | \$145,000.00          | 2.5%        | 0        | \$0.00        |
|              | FIRST WISCONSIN FINANCIAL, INC.        | 1         | \$114,000.00          | 1.97%       | 0        | \$0.00        |
|              | GL FINANCIAL SERVICES, LLC             | 1         | \$128,900.00          | 2.22%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                  | 1         | \$125,234.87          | 2.16%       | 0        | \$0.00        |
|              | HANOVER MORTGAGE COMPANY               | 1         | \$136,800.00          | 2.36%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE SERVICES, LLC       | 1         | \$118,336.74          | 2.04%       | 0        | \$0.00        |
|              | INTERTRUST MORTGAGE, L. L. C.          | 1         | \$119,745.66          | 2.06%       | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP, INC.           | 2         | \$271,950.00          | 4.69%       | 0        | \$0.00        |
|              | MAJESTY MORTGAGE INC.                  | 1         | \$140,000.00          | 2.41%       | 0        | \$0.00        |
|              | MICHIGAN UNITED MORTGAGE, LLC          | 2         | \$272,920.00          | 4.71%       | 0        | \$0.00        |
|              | MMW HOLDINGS, LLC                      | 1         | \$135,200.00          | 2.33%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC             | 16        | \$2,076,495.66        | 35.8%       | 0        | \$0.00        |
|              | PEAK FINANCIAL GROUP, INC              | 1         | \$132,824.86          | 2.29%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP, LLC           | 1         | \$124,650.00          | 2.15%       | 0        | \$0.00        |
|              | PLUM DOG FINANCIAL, LLC                | 1         | \$144,000.00          | 2.48%       | 0        | \$0.00        |
|              | PONY EXPRESS BANK                      | 1         | \$130,800.00          | 2.26%       | 0        | \$0.00        |
|              | SOUTHERN EQUITY MORTGAGE SERVICES, LLC | 2         | \$291,813.79          | 5.03%       | 0        | \$0.00        |
|              | SWINFORD CAPITAL CORPORATION           | 1         | \$111,056.86          | 1.91%       | 0        | \$0.00        |
|              | THE ADVANTAGE MORTGAGE GROUP, INC      | 2         | \$271,257.29          | 4.68%       | 0        | \$0.00        |
|              | WACHUSETT MORTGAGE CORPORATION         | 1         | \$128,000.00          | 2.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$5,800,010.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X22V5    | AAXY LLC                               | 1         | \$273,788.40          | 5.34%       | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC.                   | 1         | \$169,450.00          | 3.3%        | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC           | 1         | \$111,517.28          | 2.17%       | 0        | \$0.00        |
|              | AVENUE MORTGAGE CORPORATION            | 2         | \$409,298.28          | 7.98%       | 0        | \$0.00        |
|              | DMD FINANCIAL CORPORATION              | 1         | \$278,766.37          | 5.44%       | 0        | \$0.00        |
|              | FIRST CAPITAL MORTGAGE GROUP, INC      | 1         | \$198,217.85          | 3.87%       | 0        | \$0.00        |
|              | GEO MORTGAGE SERVICES, INC.            | 2         | \$416,105.83          | 8.12%       | 0        | \$0.00        |
|              | HOMETOWN AMERICA INCORPORATED          | 1         | \$131,318.87          | 2.56%       | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES INC          | 1         | \$187,092.06          | 3.65%       | 0        | \$0.00        |
|              | MORTGAGE CORP OF THE EAST III          | 1         | \$139,377.00          | 2.72%       | 0        | \$0.00        |
|              | MORTGAGE PROS, INC                     | 1         | \$164,962.63          | 3.22%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC             | 1         | \$417,000.00          | 8.13%       | 0        | \$0.00        |
|              | STERLING BANK & TRUST F.S.B.           | 1         | \$171,888.34          | 3.35%       | 0        | \$0.00        |
|              | SUMMIT COMMUNITY BANK                  | 1         | \$168,753.21          | 3.29%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC      | 1         | \$287,371.27          | 5.6%        | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.                  | 2         | \$333,697.14          | 6.51%       | 0        | \$0.00        |
|              |  | 1         | \$286,000.00          | 5.58%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TEXAS PROFESSIONAL MORTGAGE, LLC                 |           |                       |             |          |               |
|              | TOP ONE MORTGAGE, LLC                            | 3         | \$420,628.03          | 8.2%        | 0        | \$0.00        |
|              | US MORTGAGE NETWORK                              | 1         | \$415,144.34          | 8.1%        | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                              | 1         | \$147,148.82          | 2.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,127,525.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X22W3    | 1ST ALLIANCE MORTGAGE, LLC                       | 1         | \$308,203.34          | 2.77%       | 0        | \$0.00        |
|              | 215 HOLDING CO.                                  | 1         | \$116,504.84          | 1.05%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC                       | 2         | \$430,347.02          | 3.87%       | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC.                             | 1         | \$317,649.94          | 2.86%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE ADVISERS, INC.                 | 1         | \$415,199.25          | 3.73%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION             | 1         | \$348,488.58          | 3.13%       | 0        | \$0.00        |
|              | AVISTAR CAPITAL GROUP, LLC                       | 1         | \$350,000.00          | 3.15%       | 0        | \$0.00        |
|              | CAPITAL CITY MORTGAGE INVESTMENTS, INC           | 1         | \$160,000.00          | 1.44%       | 0        | \$0.00        |
|              | DOMINION RESIDENTIAL MORTGAGE, LLC               | 1         | \$131,000.00          | 1.18%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1         | \$124,963.48          | 1.12%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC                     | 1         | \$312,000.00          | 2.8%        | 0        | \$0.00        |
|              | FIRST CAPITAL MORTGAGE GROUP, INC                | 1         | \$164,286.60          | 1.48%       | 0        | \$0.00        |
|              | HOMETOWN AMERICA INCORPORATED                    | 1         | \$339,058.95          | 3.05%       | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC                           | 1         | \$235,588.51          | 2.12%       | 0        | \$0.00        |
|              | IDEAL LENDING SOLUTIONS, INC                     | 1         | \$417,000.00          | 3.75%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                          | 2         | \$649,000.00          | 5.83%       | 0        | \$0.00        |
|              | K&B CAPITAL CORP                                 | 3         | \$794,916.40          | 7.15%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                         | 1         | \$118,676.55          | 1.07%       | 0        | \$0.00        |
|              | MARKETLINE MORTGAGE, LLC                         | 1         | \$112,000.00          | 1.01%       | 0        | \$0.00        |
|              | MEGAMERICA MORTGAGE GROUP INC                    | 1         | \$190,549.88          | 1.71%       | 0        | \$0.00        |
|              | MORTGAGE PROS, INC                               | 1         | \$112,500.00          | 1.01%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 6         | \$1,943,842.42        | 17.47%      | 0        | \$0.00        |
|              | PIONEER BANK, SSB                                | 1         | \$173,376.62          | 1.56%       | 0        | \$0.00        |
|              | PLUM DOG FINANCIAL, LLC                          | 1         | \$135,000.00          | 1.21%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES INC                 | 1         | \$219,547.81          | 1.97%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY             | 1         | \$269,753.51          | 2.42%       | 0        | \$0.00        |
|              | SYMMETRY MORTGAGE CORP.                          | 1         | \$138,000.00          | 1.24%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.                            | 1         | \$400,000.00          | 3.6%        | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC                 | 1         | \$162,000.00          | 1.46%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                            | 2         | \$331,513.06          | 2.98%       | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | TRUSTLINE MORTGAGE INC                       | 2         | \$574,244.00           | 5.16%       | 0        | \$0.00        |
|              | WINTEX GROUP, LLC                            | 1         | \$278,802.97           | 2.51%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                          | 1         | \$149,899.87           | 1.35%       | 0        | \$0.00        |
|              | Unavailable                                  | 1         | \$200,000.00           | 1.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$11,123,913.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X22X1    | AMERICAN LIBERTY MORTGAGE, INC.              | 1         | \$417,000.00           | 11.87%      | 0        | \$0.00        |
|              | DSW MORTGAGE, INC.                           | 1         | \$169,200.00           | 4.82%       | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2         | \$481,528.32           | 13.7%       | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP, INC.                 | 1         | \$251,350.00           | 7.15%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                     | 2         | \$371,264.11           | 10.57%      | 0        | \$0.00        |
|              | MERIDIAN LENDING CORP.                       | 1         | \$201,400.00           | 5.73%       | 0        | \$0.00        |
|              | MIDWEST REGIONAL BANK                        | 1         | \$175,000.00           | 4.98%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                   | 1         | \$200,000.00           | 5.69%       | 0        | \$0.00        |
|              | PREFERRED HOME LENDING, LLC                  | 1         | \$268,400.00           | 7.64%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC               | 1         | \$161,242.12           | 4.59%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.     | 1         | \$310,500.00           | 8.84%       | 0        | \$0.00        |
|              | WINTEX GROUP, LLC                            | 1         | \$156,113.04           | 4.44%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                          | 1         | \$159,544.00           | 4.54%       | 0        | \$0.00        |
|              | Unavailable                                  | 1         | \$191,211.80           | 5.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,513,753.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X22Y9    | 1ST ALLIANCE MORTGAGE, LLC                   | 2         | \$191,665.69           | 13.19%      | 0        | \$0.00        |
|              | BANKERS FUNDING GROUP, INC.                  | 1         | \$99,572.49            | 6.85%       | 0        | \$0.00        |
|              | GEO MORTGAGE SERVICES, INC.                  | 1         | \$91,500.19            | 6.3%        | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                       | 2         | \$194,669.93           | 13.4%       | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC                       | 1         | \$76,674.12            | 5.28%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                      | 1         | \$84,444.73            | 5.81%       | 0        | \$0.00        |
|              | K&B CAPITAL CORP                             | 1         | \$102,000.00           | 7.02%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                     | 1         | \$108,793.53           | 7.49%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                   | 2         | \$215,882.47           | 14.86%      | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC                       | 1         | \$86,635.51            | 5.96%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                          | 2         | \$201,408.38           | 13.84%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,453,247.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X22Z6    | ACCESS CAPITAL FUNDING LLC                   | 1         | \$90,000.00            | 8.71%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC.                           | 1         | \$95,809.00            | 9.27%       | 0        | \$0.00        |
|              | FIRST CAPITAL MORTGAGE GROUP, INC            | 1         | \$103,500.00           | 10.02%      | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1         | \$99,601.89            | 9.64%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                      | 1         | \$75,684.81            | 7.33%       | 0        | \$0.00        |
|              | JLB CORPORATION                              | 2         | \$195,314.74           | 18.9%       | 0        | \$0.00        |
|              | THE BUSINESS BANK OF ST LOUIS                | 1         | \$85,672.00            | 8.29%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | VANTAGESOUTH BANK                                | 1         | \$100,000.00          | 9.68%       | 0        | \$0.00        |
|              | WINTEX GROUP, LLC                                | 1         | \$104,564.55          | 10.12%      | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                              | 1         | \$83,060.56           | 8.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,033,207.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X23A0    | 215 HOLDING CO.                                  | 1         | \$112,000.00          | 8.08%       | 0        | \$0.00        |
|              | AVENUE MORTGAGE CORPORATION                      | 1         | \$117,510.63          | 8.47%       | 0        | \$0.00        |
|              | JLB CORPORATION                                  | 1         | \$133,958.03          | 9.66%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 1         | \$126,772.06          | 9.14%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC                   | 1         | \$135,000.00          | 9.73%       | 0        | \$0.00        |
|              | SOUTHERN STAR CAPITAL LLC                        | 1         | \$144,000.00          | 10.38%      | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.         | 1         | \$116,000.00          | 8.36%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                            | 1         | \$112,038.16          | 8.08%       | 0        | \$0.00        |
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1         | \$136,000.00          | 9.81%       | 0        | \$0.00        |
|              | WINTEX GROUP, LLC                                | 1         | \$118,018.47          | 8.51%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                              | 1         | \$135,600.00          | 9.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,386,897.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X23B8    | ALLIED FIRST BANK, SB                            | 1         | \$374,672.24          | 8.74%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP.                 | 1         | \$256,404.61          | 5.98%       | 0        | \$0.00        |
|              | AVENUE MORTGAGE CORPORATION                      | 1         | \$416,357.96          | 9.72%       | 0        | \$0.00        |
|              | CHEMTOV MORTGAGE GROUP CORP                      | 1         | \$416,357.96          | 9.72%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1         | \$354,429.00          | 8.27%       | 0        | \$0.00        |
|              | FIRST CAPITAL MORTGAGE GROUP, INC                | 1         | \$107,666.92          | 2.51%       | 0        | \$0.00        |
|              | INDEPENDENT BANK                                 | 2         | \$445,014.85          | 10.39%      | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.     | 1         | \$351,957.26          | 8.21%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 3         | \$754,689.88          | 17.61%      | 0        | \$0.00        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC                | 1         | \$391,000.00          | 9.13%       | 0        | \$0.00        |
|              | SUNQUEST FUNDING, LLC                            | 1         | \$416,357.96          | 9.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,284,908.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X23C6    | 1ST ALLIANCE MORTGAGE, LLC                       | 3         | \$671,691.36          | 1.66%       | 0        | \$0.00        |
|              | 215 HOLDING CO.                                  | 1         | \$398,650.01          | 0.99%       | 0        | \$0.00        |
|              | AAXY LLC   | 1         | \$299,577.30          | 0.74%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC                       | 1         | \$184,988.99          | 0.46%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC                             | 1         | \$137,406.12          | 0.34%       | 0        | \$0.00        |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC            | 1         | \$149,131.17          | 0.37%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                       | 1         | \$331,542.59          | 0.82%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ALLIED FIRST BANK, SB                            | 1 | \$268,257.47   | 0.66% | 0 | \$0.00 |
|  | AMERICAN LENDING NETWORK, INC                    | 1 | \$204,249.30   | 0.51% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP.                 | 2 | \$222,112.85   | 0.55% | 0 | \$0.00 |
|  | AMERICAN UNITED MORTGAGE CORPORATION             | 6 | \$1,889,486.59 | 4.68% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC                     | 2 | \$391,141.68   | 0.97% | 0 | \$0.00 |
|  | AVENUE MORTGAGE CORPORATION                      | 7 | \$1,935,519.91 | 4.79% | 0 | \$0.00 |
|  | AVISTAR CAPITAL GROUP, LLC                       | 1 | \$201,596.87   | 0.5%  | 0 | \$0.00 |
|  | BANKERS FUNDING GROUP, INC.                      | 3 | \$1,086,581.54 | 2.69% | 0 | \$0.00 |
|  | BARTON HILLS MORTGAGE LLC                        | 1 | \$195,729.97   | 0.48% | 0 | \$0.00 |
|  | BP FEDERAL CREDIT UNION                          | 1 | \$189,332.85   | 0.47% | 0 | \$0.00 |
|  | BRIDGEWATER CAPITAL, INC.                        | 2 | \$539,609.52   | 1.34% | 0 | \$0.00 |
|  | CALI-LAND, INC.                                  | 1 | \$288,574.24   | 0.71% | 0 | \$0.00 |
|  | CAPITAL CITY MORTGAGE INVESTMENTS, INC           | 3 | \$846,531.73   | 2.09% | 0 | \$0.00 |
|  | CENTRAL JERSEY MORTGAGE CORPORATION              | 1 | \$244,647.00   | 0.61% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST                            | 1 | \$238,071.55   | 0.59% | 0 | \$0.00 |
|  | DIAMOND FUNDING CORPORATION                      | 2 | \$686,231.73   | 1.7%  | 0 | \$0.00 |
|  | DIRECTIONS EQUITY, LLC                           | 1 | \$144,000.00   | 0.36% | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION                        | 2 | \$747,389.15   | 1.85% | 0 | \$0.00 |
|  | DSW MORTGAGE, INC.                               | 4 | \$1,264,658.20 | 3.13% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$417,000.00   | 1.03% | 0 | \$0.00 |
|  | ELINK MORTGAGE LLC                               | 1 | \$121,703.28   | 0.3%  | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE, INC                     | 1 | \$287,205.01   | 0.71% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION                    | 1 | \$250,344.00   | 0.62% | 0 | \$0.00 |
|  | FIRST CAPITAL MORTGAGE GROUP, INC                | 1 | \$162,515.51   | 0.4%  | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC                            | 2 | \$751,715.35   | 1.86% | 0 | \$0.00 |
|  | GEO MORTGAGE SERVICES, INC.                      | 4 | \$879,317.40   | 2.18% | 0 | \$0.00 |
|  | HELPBRINGER MORTGAGE SERVICES, INC               | 1 | \$162,964.86   | 0.4%  | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC                           | 3 | \$1,228,784.85 | 3.04% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE CORP                          | 2 | \$784,090.08   | 1.94% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                 | 1 | \$373,868.62   | 0.93% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.  | 2 | \$666,547.40   | 1.65% | 0 | \$0.00 |
|  | J PHILIPS MORTGAGE, INC                          | 1 | \$143,128.00   | 0.35% | 0 | \$0.00 |
|  | JLB CORPORATION                                  | 1 | \$300,836.25   | 0.74% | 0 | \$0.00 |
|  | K&B CAPITAL CORP                                 | 2 | \$411,201.00   | 1.02% | 0 | \$0.00 |
|  | LAKESIDE BANK                                    | 1 | \$411,891.73   | 1.02% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC                    | 2 | \$500,052.88   | 1.24% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                         | 5 | \$1,086,174.64 | 2.69% | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC                  | 2 | \$624,967.89   | 1.55% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | M2 LENDING SOLUTIONS, LLC                  | 2          | \$755,917.24           | 1.87%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY, INC              | 1          | \$143,000.00           | 0.35%       | 0        | \$0.00        |
|              | MERIDIAN LENDING CORP.                     | 4          | \$974,150.43           | 2.41%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORPORATION         | 2          | \$455,012.93           | 1.13%       | 0        | \$0.00        |
|              | MIDWEST REGIONAL BANK                      | 1          | \$183,734.89           | 0.45%       | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION       | 2          | \$431,387.54           | 1.07%       | 0        | \$0.00        |
|              | MORTGAGE CORP OF THE EAST III              | 1          | \$415,413.86           | 1.03%       | 0        | \$0.00        |
|              | MORTGAGE PROS, INC                         | 1          | \$291,920.00           | 0.72%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                 | 10         | \$3,201,926.38         | 7.92%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE, LLC                      | 1          | \$154,576.96           | 0.38%       | 0        | \$0.00        |
|              | PIONEER BANK, SSB                          | 1          | \$416,412.45           | 1.03%       | 0        | \$0.00        |
|              | PREFERRED HOME LENDING, LLC                | 2          | \$633,146.64           | 1.57%       | 0        | \$0.00        |
|              | REDMOND MORTGAGE CO.                       | 1          | \$416,127.23           | 1.03%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                 | 1          | \$91,071.50            | 0.23%       | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE, INC.             | 1          | \$345,500.00           | 0.85%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC             | 3          | \$1,249,097.30         | 3.09%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                   | 1          | \$206,109.18           | 0.51%       | 0        | \$0.00        |
|              | SUNQUEST FUNDING, LLC                      | 5          | \$1,597,118.21         | 3.95%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC          | 2          | \$716,595.66           | 1.77%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.                      | 1          | \$329,600.00           | 0.82%       | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC           | 1          | \$416,399.18           | 1.03%       | 0        | \$0.00        |
|              | THE VAULT MORTGAGE COMPANY                 | 1          | \$416,212.45           | 1.03%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                      | 1          | \$416,425.49           | 1.03%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC                       | 1          | \$271,608.10           | 0.67%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC                     | 3          | \$944,751.69           | 2.34%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                 | 1          | \$202,500.00           | 0.5%        | 0        | \$0.00        |
|              | US MORTGAGE NETWORK                        | 1          | \$290,281.15           | 0.72%       | 0        | \$0.00        |
|              | WESTERN STATE BANK                         | 1          | \$241,666.59           | 0.6%        | 0        | \$0.00        |
|              | WINTEX GROUP, LLC                          | 1          | \$416,385.67           | 1.03%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                        | 3          | \$467,586.47           | 1.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>142</b> | <b>\$40,412,653.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X23D4    | 1ST ALLIANCE MORTGAGE, LLC                 | 2          | \$367,098.50           | 1.32%       | 0        | \$0.00        |
|              | 1ST TRUST MORTGAGE CORPORATION             | 1          | \$473,403.64           | 1.7%        | 0        | \$0.00        |
|              | AAXY LLC                                   | 1          | \$416,438.29           | 1.5%        | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC                 | 1          | \$307,312.87           | 1.1%        | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC.                       | 1          | \$308,750.00           | 1.11%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                      | 2          | \$369,534.45           | 1.33%       | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. | 1          | \$222,712.95           | 0.8%        | 0        | \$0.00        |
|              | APEX MORTGAGE, LLC                         | 1          | \$249,000.00           | 0.89%       | 0        | \$0.00        |
|              | AVENUE MORTGAGE CORPORATION                | 1          | \$374,800.00           | 1.35%       | 0        | \$0.00        |



|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | BANKERS FUNDING GROUP, INC.                  | 4  | \$1,905,993.66 | 6.84%  | 0 | \$0.00 |
|  | BAYTREE NATIONAL BANK & TRUST COMPANY        | 1  | \$384,300.00   | 1.38%  | 0 | \$0.00 |
|  | CALI-LAND, INC.                              | 1  | \$249,670.79   | 0.9%   | 0 | \$0.00 |
|  | CAPITAL CITY MORTGAGE INVESTMENTS, INC       | 1  | \$283,135.07   | 1.02%  | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC.                 | 1  | \$208,549.44   | 0.75%  | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION                    | 1  | \$186,750.00   | 0.67%  | 0 | \$0.00 |
|  | DSW MORTGAGE, INC.                           | 3  | \$1,013,210.01 | 3.64%  | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE, INC                 | 4  | \$1,102,331.20 | 3.96%  | 0 | \$0.00 |
|  | FIDELITY ONE MORTGAGE, INC.                  | 1  | \$238,892.10   | 0.86%  | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC            | 1  | \$224,696.92   | 0.81%  | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC                        | 3  | \$723,065.32   | 2.6%   | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC                       | 1  | \$166,250.00   | 0.6%   | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE CORP                      | 1  | \$392,409.23   | 1.41%  | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC                        | 1  | \$174,000.00   | 0.62%  | 0 | \$0.00 |
|  | HOUSTON HOME LOAN, INC                       | 1  | \$383,144.17   | 1.38%  | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1  | \$299,613.83   | 1.08%  | 0 | \$0.00 |
|  | J PHILIPS MORTGAGE, INC                      | 6  | \$1,377,288.50 | 4.95%  | 0 | \$0.00 |
|  | J. VIRGIL, INC.                              | 1  | \$310,599.87   | 1.12%  | 0 | \$0.00 |
|  | K&B CAPITAL CORP                             | 2  | \$626,534.41   | 2.25%  | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP, INC.                 | 1  | \$417,000.00   | 1.5%   | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC                | 1  | \$200,000.00   | 0.72%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                     | 9  | \$2,724,875.62 | 9.78%  | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC              | 6  | \$1,899,221.16 | 6.82%  | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC                     | 1  | \$298,594.80   | 1.07%  | 0 | \$0.00 |
|  | MEGAMERICA MORTGAGE GROUP INC                | 1  | \$340,000.00   | 1.22%  | 0 | \$0.00 |
|  | MERIDIAN LENDING CORP.                       | 1  | \$218,500.00   | 0.78%  | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE, LLC                | 1  | \$181,028.04   | 0.65%  | 0 | \$0.00 |
|  | MIDWEST FAMILY LENDING CORPORATION           | 1  | \$250,165.35   | 0.9%   | 0 | \$0.00 |
|  | MIDWEST REGIONAL BANK                        | 2  | \$339,052.54   | 1.22%  | 0 | \$0.00 |
|  | MORTGAGE PRODUCERS INC                       | 1  | \$297,908.00   | 1.07%  | 0 | \$0.00 |
|  | MORTGAGE PROS, INC                           | 1  | \$152,000.00   | 0.55%  | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC                   | 10 | \$3,125,562.58 | 11.22% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC               | 1  | \$360,000.00   | 1.29%  | 0 | \$0.00 |
|  | SIMPLY HOME LENDING, INC                     | 1  | \$183,200.00   | 0.66%  | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY         | 1  | \$173,629.46   | 0.62%  | 0 | \$0.00 |
|  | STERLING BANK & TRUST F.S.B.                 | 1  | \$495,404.03   | 1.78%  | 0 | \$0.00 |
|  | TEXAS LOAN STAR, INC.                        | 3  | \$840,562.85   | 3.02%  | 0 | \$0.00 |
|  | TEXAS PROFESSIONAL MORTGAGE, LLC             | 1  | \$417,000.00   | 1.5%   | 0 | \$0.00 |
|  | TRUSTLINE MORTGAGE INC                       | 3  | \$940,116.19   | 3.38%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | VANTAGESOUTH BANK                            | 1         | \$170,050.00           | 0.61%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                          | 2         | \$488,300.00           | 1.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b> | <b>\$27,851,655.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X23E2    | AUSTIN CAPITAL MORTGAGE, INC                 | 1         | \$179,783.72           | 6.76%       | 0        | \$0.00        |
|              | CHEMTOV MORTGAGE GROUP CORP                  | 1         | \$273,600.00           | 10.29%      | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC                 | 1         | \$257,800.00           | 9.7%        | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1         | \$335,205.99           | 12.61%      | 0        | \$0.00        |
|              | JLB CORPORATION                              | 1         | \$300,000.00           | 11.29%      | 0        | \$0.00        |
|              | K&B CAPITAL CORP                             | 1         | \$298,000.00           | 11.21%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                     | 1         | \$175,687.79           | 6.61%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                   | 1         | \$219,827.00           | 8.27%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY         | 1         | \$187,500.00           | 7.05%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.                        | 1         | \$178,600.00           | 6.72%       | 0        | \$0.00        |
|              | US MORTGAGE NETWORK                          | 1         | \$252,000.00           | 9.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,658,004.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X23F9    | 1ST ALLIANCE MORTGAGE, LLC                   | 2         | \$124,900.00           | 11.68%      | 0        | \$0.00        |
|              | 215 HOLDING CO.                              | 1         | \$49,931.11            | 4.67%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC                 | 1         | \$44,940.74            | 4.2%        | 0        | \$0.00        |
|              | DSW MORTGAGE, INC.                           | 1         | \$75,000.00            | 7.01%       | 0        | \$0.00        |
|              | FAMILY HOME FINANCE, LLC                     | 1         | \$79,397.67            | 7.42%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK, N.A.                    | 1         | \$80,000.00            | 7.48%       | 0        | \$0.00        |
|              | FIRST CAPITAL MORTGAGE GROUP, INC            | 2         | \$86,391.16            | 8.08%       | 0        | \$0.00        |
|              | J. VIRGIL, INC.                              | 1         | \$75,474.88            | 7.06%       | 0        | \$0.00        |
|              | MARKETLINE MORTGAGE, LLC                     | 1         | \$78,650.92            | 7.35%       | 0        | \$0.00        |
|              | MEGAMERICA MORTGAGE GROUP INC                | 1         | \$56,924.94            | 5.32%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.     | 2         | \$102,364.33           | 9.57%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC                       | 1         | \$56,552.11            | 5.29%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                            | 1         | \$76,399.27            | 7.14%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP                     | 1         | \$82,500.00            | 7.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,069,427.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X23G7    | 1ST ALLIANCE MORTGAGE, LLC                   | 1         | \$91,384.88            | 3.53%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC                   | 1         | \$102,667.67           | 3.97%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC.              | 1         | \$107,854.52           | 4.17%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP.             | 1         | \$101,250.00           | 3.91%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC.              | 1         | \$103,863.05           | 4.01%       | 0        | \$0.00        |
|              | AVENUE MORTGAGE CORPORATION                  | 5         | \$493,224.17           | 19.06%      | 0        | \$0.00        |
|              | BAY BANK                                     | 1         | \$93,870.50            | 3.63%       | 0        | \$0.00        |
|              | CALI-LAND, INC.                              | 1         | \$104,867.90           | 4.05%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DIRECTIONS EQUITY, LLC                           | 1         | \$95,077.46           | 3.67%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1         | \$107,920.00          | 4.17%       | 0        | \$0.00        |
|              | FIRST COMMERCIAL BANK, N.A.                      | 1         | \$107,300.00          | 4.15%       | 0        | \$0.00        |
|              | HELPBRINGER MORTGAGE SERVICES, INC               | 1         | \$87,000.00           | 3.36%       | 0        | \$0.00        |
|              | HIGH POINT MORTGAGE CORP                         | 1         | \$104,625.00          | 4.04%       | 0        | \$0.00        |
|              | INDEPENDENT BANK                                 | 1         | \$104,858.56          | 4.05%       | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.  | 1         | \$103,067.16          | 3.98%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                          | 1         | \$104,864.84          | 4.05%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                         | 1         | \$98,872.56           | 3.82%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 1         | \$86,805.24           | 3.35%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC                | 1         | \$99,871.28           | 3.86%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP                               | 1         | \$96,806.79           | 3.74%       | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC                 | 1         | \$86,450.00           | 3.34%       | 0        | \$0.00        |
|              | US MORTGAGE NETWORK                              | 1         | \$105,000.00          | 4.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,587,501.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X23H5    | 1ST ALLIANCE MORTGAGE, LLC                       | 6         | \$776,386.68          | 8.75%       | 0        | \$0.00        |
|              | 1ST TRUST MORTGAGE CORPORATION                   | 1         | \$139,470.23          | 1.57%       | 0        | \$0.00        |
|              | AAXY LLC   | 2         | \$279,114.92          | 3.14%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC                       | 3         | \$372,150.00          | 4.19%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP.                 | 2         | \$248,487.73          | 2.8%        | 0        | \$0.00        |
|              | AVENUE MORTGAGE CORPORATION                      | 2         | \$260,066.80          | 2.93%       | 0        | \$0.00        |
|              | AVISTAR CAPITAL GROUP, LLC                       | 1         | \$137,822.37          | 1.55%       | 0        | \$0.00        |
|              | BANKERS FUNDING GROUP, INC.                      | 1         | \$115,000.00          | 1.3%        | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE LLC                        | 2         | \$240,357.20          | 2.71%       | 0        | \$0.00        |
|              | CALI-LAND, INC.                                  | 2         | \$259,300.00          | 2.92%       | 0        | \$0.00        |
|              | CAPITAL CITY MORTGAGE INVESTMENTS, INC           | 1         | \$130,400.00          | 1.47%       | 0        | \$0.00        |
|              | COUNSELORS MORTGAGE CORP                         | 1         | \$145,995.27          | 1.64%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC.                               | 1         | \$129,975.66          | 1.46%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC                     | 1         | \$150,000.00          | 1.69%       | 0        | \$0.00        |
|              | FIDELITY MORTGAGE CORPORATION                    | 1         | \$132,800.00          | 1.5%        | 0        | \$0.00        |
|              | FIRST AMERICAN BANK, N.A.                        | 1         | \$127,350.00          | 1.43%       | 0        | \$0.00        |
|              | FIRST CAPITAL MORTGAGE GROUP, INC                | 1         | \$143,801.61          | 1.62%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC                            | 1         | \$113,254.03          | 1.28%       | 0        | \$0.00        |
|              | GEO MORTGAGE SERVICES, INC.                      | 1         | \$111,137.52          | 1.25%       | 0        | \$0.00        |
|              | GUARANTY FEDERAL FINANCIAL CORPORATION           | 2         | \$274,826.22          | 3.1%        | 0        | \$0.00        |
|              | HANOVER MORTGAGE COMPANY                         | 1         | \$128,000.00          | 1.44%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOME USA MORTGAGE, INC                        | 1         | \$114,700.00          | 1.29%       | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE CORP                       | 1         | \$131,826.18          | 1.49%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                       | 1         | \$130,000.00          | 1.46%       | 0        | \$0.00        |
|              | J. VIRGIL, INC.                               | 1         | \$116,153.00          | 1.31%       | 0        | \$0.00        |
|              | JLB CORPORATION                               | 2         | \$287,497.90          | 3.24%       | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES INC                 | 3         | \$410,840.01          | 4.63%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                      | 1         | \$149,364.21          | 1.68%       | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC               | 1         | \$142,000.00          | 1.6%        | 0        | \$0.00        |
|              | M2 LENDING SOLUTIONS, LLC                     | 1         | \$144,800.23          | 1.63%       | 0        | \$0.00        |
|              | MIDWEST REGIONAL BANK                         | 1         | \$112,000.00          | 1.26%       | 0        | \$0.00        |
|              | MILLER HOME MORTGAGE, LLC.                    | 1         | \$114,750.00          | 1.29%       | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION          | 1         | \$149,815.57          | 1.69%       | 0        | \$0.00        |
|              | MORTGAGE HEADQUARTERS, INC                    | 1         | \$124,870.65          | 1.41%       | 0        | \$0.00        |
|              | MORTGAGE PROS, INC                            | 1         | \$148,013.55          | 1.67%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                    | 3         | \$373,469.94          | 4.21%       | 0        | \$0.00        |
|              | PLUM DOG FINANCIAL, LLC                       | 1         | \$118,347.46          | 1.33%       | 0        | \$0.00        |
|              | PREFERRED HOME LENDING, LLC                   | 1         | \$125,596.59          | 1.41%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY          | 1         | \$116,399.93          | 1.31%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.      | 1         | \$124,403.93          | 1.4%        | 0        | \$0.00        |
|              | SWINFORD CAPITAL CORPORATION                  | 1         | \$112,866.05          | 1.27%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.                         | 2         | \$255,376.18          | 2.88%       | 0        | \$0.00        |
|              | TRIAD BANK                                    | 1         | \$128,626.50          | 1.45%       | 0        | \$0.00        |
|              | US MORTGAGE NETWORK                           | 1         | \$120,600.00          | 1.36%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORP                         | 1         | \$114,803.66          | 1.29%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                             | 1         | \$118,000.00          | 1.33%       | 0        | \$0.00        |
|              | WESTERN STATE BANK                            | 1         | \$117,844.61          | 1.33%       | 0        | \$0.00        |
|              | WINTEX GROUP, LLC                             | 1         | \$116,250.00          | 1.31%       | 0        | \$0.00        |
|              | Unavailable                                   | 2         | \$241,383.09          | 2.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b> | <b>\$8,876,295.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X24W1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26        | \$6,640,891.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,640,891.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X24Z4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$1,739,081.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,739,081.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X25B6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$2,221,899.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,221,899.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X25F7    |   | 19        | \$5,004,427.67        | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,004,427.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138X25G5    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 25        | \$7,574,700.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$7,574,700.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138X25L4    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 7         | \$2,050,351.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,050,351.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138X25M2    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 9         | \$2,855,707.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,855,707.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138X25P5    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 7         | \$2,711,568.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,711,568.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138X25Q3    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 13        | \$3,504,905.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,504,905.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138X26A7    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 21        | \$2,627,957.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,627,957.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138X26N9    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 9         | \$1,947,111.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,947,111.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138X26X7    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 18        | \$5,325,275.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,325,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138X2D27    |  | FIRST NATIONAL BANK OF OMAHA                     | 20        | \$1,613,298.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,613,298.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138X2D35    |  | FIRST NATIONAL BANK OF OMAHA                     | 12        | \$2,000,098.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,000,098.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138X2DS0    |  | FIRST NATIONAL BANK OF OMAHA                     | 6         | \$1,563,480.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,563,480.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138X2DT8    |  | FIRST NATIONAL BANK OF OMAHA                     | 24        | \$4,732,836.52        | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,732,836.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2DU5    | FIRST NATIONAL BANK OF OMAHA                         |  | 15        | \$3,087,986.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,087,986.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2DV3    | FIRST NATIONAL BANK OF OMAHA                         |  | 22        | \$2,129,816.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,129,816.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2DW1    | FIRST NATIONAL BANK OF OMAHA                         |  | 22        | \$2,728,845.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,728,845.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2DX9    | FIRST NATIONAL BANK OF OMAHA                         |  | 20        | \$1,351,546.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,351,546.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2DY7    | FIRST NATIONAL BANK OF OMAHA                         |  | 14        | \$2,416,724.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,416,724.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2DZ4    | FIRST NATIONAL BANK OF OMAHA                         |  | 59        | \$9,104,669.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b> | <b>\$9,104,669.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2J54    | ALERUS MORTGAGE FKA ALLERUS<br>FIN DBA RES MTG GP    |  | 1         | \$116,169.60          | 1.53%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS            |  | 4         | \$486,424.74          | 6.42%       | 0        | \$0.00        |
|              | BANKVISTA  |  | 2         | \$352,911.45          | 4.66%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST FKA<br>STATE BANK & TRUST    |  | 8         | \$1,258,324.81        | 16.6%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL<br>ASSOCIATION                  |  | 2         | \$411,350.12          | 5.43%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                         |  | 2         | \$310,679.99          | 4.1%        | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK                            |  | 1         | \$156,435.13          | 2.06%       | 0        | \$0.00        |
|              | KLEINBANK DBA KLEIN MORTGAGE                         |  | 1         | \$136,117.43          | 1.8%        | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION<br>OF LAKE AREA BANK  |  | 5         | \$852,794.43          | 11.25%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE                                  |  | 1         | \$58,056.59           | 0.77%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                      |  | 1         | \$85,247.59           | 1.12%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                              |  | 2         | \$245,085.94          | 3.23%       | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE                         |  | 3         | \$349,245.63          | 4.61%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                  |  | 9         | \$1,525,896.57        | 20.13%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF<br>BARRINGTON B&T CO |  | 9         | \$1,235,583.24        | 16.29%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$7,580,323.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2J62    | BELL STATE BANK & TRUST FKA<br>STATE BANK & TRUST    |  | 1         | \$259,232.45          | 20.61%      | 0        | \$0.00        |
|              |  |  | 1         | \$198,576.04          | 15.79%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BREMER BANK NATIONAL ASSOCIATION                   |           |                       |             |          |               |
|              | PHH HOME LOANS, LLC                                | 1         | \$230,250.84          | 18.31%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 4         | \$569,581.99          | 45.29%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,257,641.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2J70    | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP     | 1         | \$169,531.49          | 12.29%      | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS             | 1         | \$285,411.90          | 20.69%      | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST     | 2         | \$399,501.92          | 28.96%      | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK                          | 1         | \$113,694.13          | 8.24%       | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   | 3         | \$411,274.71          | 29.82%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,379,414.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2J88    | BREMER BANK NATIONAL ASSOCIATION                   | 2         | \$246,894.40          | 10.82%      | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION               | 2         | \$312,051.31          | 13.68%      | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                    | 1         | \$128,635.85          | 5.64%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                            | 1         | \$178,746.73          | 7.84%       | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE                       | 1         | \$113,963.60          | 5%          | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                | 4         | \$597,148.89          | 26.18%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$112,331.20          | 4.92%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 4         | \$591,157.35          | 25.92%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,280,929.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2L28    | C&T MORTGAGE, INC.                                 | 1         | \$111,349.81          | 3.84%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 21        | \$2,439,668.23        | 84.2%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC                              | 1         | \$113,000.00          | 3.9%        | 0        | \$0.00        |
|              | SHERMAN BRIDGE LENDING CORP                        | 2         | \$233,343.75          | 8.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,897,361.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2L36    | C&R MORTGAGE CORPORATION                           | 1         | \$140,000.00          | 3.51%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 24        | \$3,317,884.99        | 83.09%      | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC                              | 1         | \$125,600.00          | 3.15%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1         | \$129,832.66          | 3.25%       | 0        | \$0.00        |
|              | MORTGAGE PRO'S INC.                                | 1         | \$129,828.81          | 3.25%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$150,000.00          | 3.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,993,146.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X2L44    | BANCOHIO FINANCIAL LLC                             | 1         | \$65,012.31           | 1.8%        | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 43        | \$2,867,272.43        | 79.56%      | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC                              | 1         | \$83,085.38           | 2.31%       | 0        | \$0.00        |
|              | GREG BISSMEYER DBA GB MORTGAGE                     | 2         | \$149,298.62          | 4.14%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 3         | \$211,305.00          | 5.86%       | 0        | \$0.00        |
|              | HELPBRINGER MORTGAGE SERVICES, INC.                | 1         | \$76,396.96           | 2.12%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1         | \$80,641.23           | 2.24%       | 0        | \$0.00        |
|              | SHERMAN BRIDGE LENDING CORP                        | 1         | \$70,904.36           | 1.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$3,603,916.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2L51    | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY    | 1         | \$112,800.00          | 3.67%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 23        | \$2,727,050.38        | 88.63%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1         | \$123,594.30          | 4.02%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                            | 1         | \$113,457.08          | 3.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,076,901.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2L69    | COLE TAYLOR BANK                                   | 39        | \$5,324,006.21        | 83.02%      | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC                              | 1         | \$127,343.23          | 1.99%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                     | 1         | \$129,800.00          | 2.02%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$128,040.00          | 2%          | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1         | \$140,000.00          | 2.18%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 2         | \$281,509.60          | 4.39%       | 0        | \$0.00        |
|              | SHERMAN BRIDGE LENDING CORP                        | 1         | \$133,500.00          | 2.08%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                            | 1         | \$148,500.00          | 2.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$6,412,699.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2L77    | COLE TAYLOR BANK                                   | 21        | \$1,351,843.95        | 86.55%      | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1         | \$72,000.00           | 4.61%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$85,000.00           | 5.44%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1         | \$53,133.06           | 3.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,561,977.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2L85    | COLE TAYLOR BANK                                   | 9         | \$2,573,891.97        | 93.63%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1         | \$175,200.00          | 6.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,749,091.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138X2L93    | COLE TAYLOR BANK                                   | 13        | \$3,583,879.40         | 81.75%      | 0        | \$0.00        |
|              | EASY MORTGAGE, INC.                                | 1         | \$282,659.96           | 6.45%       | 0        | \$0.00        |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 1         | \$171,000.00           | 3.9%        | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 1         | \$346,500.00           | 7.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,384,039.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2LX0    | COLE TAYLOR BANK                                   | 55        | \$16,085,725.60        | 92.51%      | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1         | \$151,790.58           | 0.87%       | 0        | \$0.00        |
|              | MORTGAGE PRO'S INC.                                | 3         | \$293,829.85           | 1.69%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1         | \$388,000.00           | 2.23%       | 0        | \$0.00        |
|              | SMI LENDING INC.                                   | 1         | \$176,000.00           | 1.01%       | 0        | \$0.00        |
|              | SUNQUEST FUNDING, LLC                              | 1         | \$292,000.00           | 1.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$17,387,346.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2LY8    | ACADEMY MORTGAGE CORP.                             | 1         | \$624,676.31           | 2.76%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC                        | 1         | \$268,125.00           | 1.19%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 73        | \$18,660,457.11        | 82.53%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 2         | \$546,155.00           | 2.42%       | 0        | \$0.00        |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 1         | \$184,300.00           | 0.82%       | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE INC                       | 2         | \$690,242.19           | 3.05%       | 0        | \$0.00        |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1         | \$417,000.00           | 1.84%       | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC.                              | 1         | \$193,500.00           | 0.86%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 2         | \$1,025,926.31         | 4.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b> | <b>\$22,610,381.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2LZ5    | ALLIANCE MORTGAGE GROUP, LLC                       | 1         | \$109,204.00           | 2.25%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 43        | \$4,233,709.59         | 87.2%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC                              | 1         | \$98,630.97            | 2.03%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1         | \$105,000.00           | 2.16%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1         | \$109,851.83           | 2.26%       | 0        | \$0.00        |
|              | SMI LENDING INC.                                   | 1         | \$90,278.23            | 1.86%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                            | 1         | \$108,606.79           | 2.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$4,855,281.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2MA9    | COLE TAYLOR BANK                                   | 5         | \$1,392,825.89         | 93.25%      | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1         | \$100,858.13           | 6.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,493,684.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138X2MB7    | COLE TAYLOR BANK                                   | 53        | \$11,409,901.55        | 84.89%      | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP                            | 1         | \$417,000.00           | 3.1%        | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC                              | 2         | \$406,091.50           | 3.02%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 2         | \$538,722.86           | 4.01%       | 0        | \$0.00        |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 1         | \$221,069.92           | 1.64%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE    | 1         | \$141,005.31           | 1.05%       | 0        | \$0.00        |
|              | SMI LENDING INC.                                   | 1         | \$132,437.13           | 0.99%       | 0        | \$0.00        |
|              | SUNQUEST FUNDING, LLC                              | 1         | \$174,266.84           | 1.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$13,440,495.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2MC5    | ACADEMY MORTGAGE CORP.                             | 2         | \$502,253.50           | 3.03%       | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE GROUP, LLC                       | 3         | \$573,584.11           | 3.46%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC                             | 1         | \$198,899.35           | 1.2%        | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC.                 | 1         | \$209,146.66           | 1.26%       | 0        | \$0.00        |
|              | CAPITAL CITY MORTGAGE INVESTMENTS, INC.            | 1         | \$311,500.00           | 1.88%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 51        | \$12,534,204.43        | 75.56%      | 0        | \$0.00        |
|              | FIDELITY MORTGAGE CORPORATION                      | 1         | \$201,000.00           | 1.21%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1         | \$258,943.48           | 1.56%       | 0        | \$0.00        |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 2         | \$613,228.46           | 3.7%        | 0        | \$0.00        |
|              | PATRIOT NATIONAL BANK                              | 1         | \$415,322.76           | 2.5%        | 0        | \$0.00        |
|              | PROLENDING MORTGAGE, LLC                           | 1         | \$154,974.15           | 0.93%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1         | \$130,000.00           | 0.78%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                            | 3         | \$484,416.43           | 2.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$16,587,473.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2MD3    | C&T MORTGAGE, INC.                                 | 1         | \$111,975.00           | 2.58%       | 0        | \$0.00        |
|              | CAPITAL MORTGAGE SOLUTIONS, LLC                    | 1         | \$108,720.00           | 2.51%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 33        | \$3,523,807.39         | 81.26%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1         | \$120,750.00           | 2.78%       | 0        | \$0.00        |
|              | DMD FINANCIAL CORP. DBA D&H LENDING, INC.          | 1         | \$114,796.41           | 2.65%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1         | \$124,920.00           | 2.88%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1         | \$111,536.69           | 2.57%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                            | 1         | \$120,000.00           | 2.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$4,336,505.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138X2ME1    | COLE TAYLOR BANK                                   | 14        | \$823,476.60           | 75.7%       | 0        | \$0.00        |
|              | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE           | 1         | \$66,557.19            | 6.12%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$66,800.00            | 6.14%       | 0        | \$0.00        |
|              | PRECIOUS REALTY & MORTGAGE LLC                     | 1         | \$70,966.34            | 6.52%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                            | 1         | \$60,000.00            | 5.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,087,800.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2MF8    | COLE TAYLOR BANK                                   | 6         | \$931,136.64           | 50.55%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H | 1         | \$161,500.39           | 8.77%       | 0        | \$0.00        |
|              | THE BUSINESS BANK OF ST. LOUIS                     | 1         | \$417,000.00           | 22.64%      | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1         | \$332,448.77           | 18.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,842,085.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2MG6    | COLE TAYLOR BANK                                   | 43        | \$12,552,708.60        | 84.67%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1         | \$328,000.00           | 2.21%       | 0        | \$0.00        |
|              | DMD FINANCIAL CORP. DBA D&H LENDING, INC.          | 1         | \$165,600.00           | 1.12%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 2         | \$269,000.00           | 1.81%       | 0        | \$0.00        |
|              | LINCOLN CAPITAL ADVISORS                           | 1         | \$404,700.00           | 2.73%       | 0        | \$0.00        |
|              | SMI LENDING INC.                                   | 1         | \$417,000.00           | 2.81%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                            | 2         | \$688,100.00           | 4.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$14,825,108.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2MH4    | ACADEMY MORTGAGE CORP.                             | 2         | \$729,000.00           | 0.67%       | 0        | \$0.00        |
|              | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY    | 3         | \$552,175.00           | 0.51%       | 0        | \$0.00        |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC              | 3         | \$571,600.00           | 0.53%       | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE GROUP, LLC                       | 2         | \$678,646.50           | 0.63%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC                             | 1         | \$128,250.00           | 0.12%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK                               | 2         | \$507,800.00           | 0.47%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC.                 | 1         | \$417,000.00           | 0.38%       | 0        | \$0.00        |
|              | BANCOHIO FINANCIAL LLC                             | 2         | \$333,950.00           | 0.31%       | 0        | \$0.00        |
|              | BLUE STAR RESIDENTIAL LENDING INC.                 | 1         | \$240,500.00           | 0.22%       | 0        | \$0.00        |
|              | C&R MORTGAGE CORPORATION                           | 4         | \$765,000.00           | 0.71%       | 0        | \$0.00        |
|              | C&T MORTGAGE, INC.                                 | 9         | \$2,069,205.00         | 1.91%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 313       | \$81,940,103.59        | 75.63%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 5         | \$1,261,803.00         | 1.16%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CONNECTICUT COMMUNITY BANK,<br>N.A.                   | 1 | \$169,600.00   | 0.16% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC                             | 2 | \$412,000.00   | 0.38% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC                              | 4 | \$1,059,093.00 | 0.98% | 0 | \$0.00 |
| DESIGN MORTGAGE GROUP INC                             | 2 | \$417,420.00   | 0.39% | 0 | \$0.00 |
| DIAMOND FUNDING CORPORATION,<br>FLANDERS, NJ BRANCH   | 1 | \$131,200.00   | 0.12% | 0 | \$0.00 |
| DMD FINANCIAL CORP. DBA D&H<br>LENDING, INC.          | 3 | \$760,150.00   | 0.7%  | 0 | \$0.00 |
| DYNAMIC MORTGAGE SERVICES<br>CORP.                    | 1 | \$142,400.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK<br>OF BUCYRUS            | 2 | \$517,800.00   | 0.48% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC                                 | 3 | \$687,050.00   | 0.63% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC                        | 1 | \$196,000.00   | 0.18% | 0 | \$0.00 |
| GREG BISSMEYER DBA GB MORTGAGE                        | 1 | \$97,000.00    | 0.09% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. DBA JOHN<br>ADAMS MORTGAGE COMP | 3 | \$676,800.00   | 0.62% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC.                     | 1 | \$325,600.00   | 0.3%  | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES,<br>INC.                | 1 | \$278,390.00   | 0.26% | 0 | \$0.00 |
| J FRIEDMAN, INC. DBA J FRIEDMAN<br>MORTGAGE           | 1 | \$228,000.00   | 0.21% | 0 | \$0.00 |
| LINCOLN MORTGAGE & FUNDING<br>CORPORATION             | 1 | \$292,500.00   | 0.27% | 0 | \$0.00 |
| MORTGAGE PRO'S INC.                                   | 1 | \$324,000.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS,<br>LLC               | 4 | \$757,197.01   | 0.7%  | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC                            | 6 | \$1,324,573.00 | 1.22% | 0 | \$0.00 |
| NEW ENGLAND CAPITOL MORTGAGE<br>CORPORATION           | 6 | \$1,636,500.00 | 1.51% | 0 | \$0.00 |
| NEW ERA MORTGAGE SERVICES, INC                        | 1 | \$256,000.00   | 0.24% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC. DBA<br>MORTGAGE ALLIANCE    | 1 | \$366,800.00   | 0.34% | 0 | \$0.00 |
| PREMIUM FUNDING GROUP                                 | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC                              | 2 | \$437,800.00   | 0.4%  | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC.                           | 1 | \$152,500.00   | 0.14% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE INC                          | 3 | \$820,500.00   | 0.76% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC.<br>DBA SECURE MORTGAG | 1 | \$137,600.00   | 0.13% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING<br>LLC                | 1 | \$251,750.00   | 0.23% | 0 | \$0.00 |
| SHERMAN BRIDGE LENDING CORP                           | 1 | \$142,000.00   | 0.13% | 0 | \$0.00 |
| SMI LENDING INC.                                      | 4 | \$1,225,147.00 | 1.13% | 0 | \$0.00 |
| SUNQUEST FUNDING, LLC                                 | 1 | \$165,000.00   | 0.15% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC. DBA<br>ARBOR FINANCIAL GR | 2 | \$519,000.00   | 0.48% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | TOP ONE MORTGAGE L.L.C.                                     | 8          | \$1,390,940.00          | 1.28%       | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC.                                       | 2          | \$647,250.00            | 0.6%        | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                        | 2          | \$787,000.00            | 0.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>424</b> | <b>\$108,344,593.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138X32A9    | 4TRUST MORTGAGE, INC.                                       | 1          | \$139,650.00            | 0.51%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION      | 1          | \$130,800.00            | 0.48%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY | 1          | \$119,865.53            | 0.44%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$127,057.47            | 0.47%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                              | 1          | \$116,787.73            | 0.43%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                              | 2          | \$260,442.80            | 0.96%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION       | 1          | \$127,856.57            | 0.47%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.                                      | 1          | \$119,920.00            | 0.44%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                              | 1          | \$149,800.00            | 0.55%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC   | 1          | \$132,000.00            | 0.49%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC.  | 1          | \$135,750.00            | 0.5%        | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.                                       | 1          | \$122,400.00            | 0.45%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC., A TEXAS CORPORATION                  | 1          | \$149,625.00            | 0.55%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                              | 4          | \$522,605.41            | 1.92%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION.                             | 1          | \$146,700.00            | 0.54%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1          | \$140,000.00            | 0.51%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                              | 1          | \$134,744.12            | 0.5%        | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION     | 1          | \$148,800.00            | 0.55%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                    | 1          | \$124,721.45            | 0.46%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION         | 1          | \$150,000.00            | 0.55%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1          | \$147,818.02            | 0.54%       | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION                             | 1          | \$133,739.89            | 0.49%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                        | 1          | \$148,984.95            | 0.55%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1          | \$146,400.00            | 0.54%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION               | 1          | \$129,840.16            | 0.48%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD.                            | 1          | \$139,827.86            | 0.51%       | 0        | \$0.00        |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | GEORGETOWN MORTGAGE LLC  | 2   | \$260,400.00    | 0.96%  | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                         | 1   | \$112,500.00    | 0.41%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1   | \$148,000.00    | 0.54%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION              | 1   | \$139,000.00    | 0.51%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.  | 130 | \$16,604,151.30 | 61.08% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.                                      | 1   | \$123,604.72    | 0.45%  | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION          | 1   | \$138,500.00    | 0.51%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC  | 1   | \$146,400.00    | 0.54%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1   | \$135,200.00    | 0.5%   | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A CORPORATION                                 | 1   | \$131,092.30    | 0.48%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1   | \$116,025.00    | 0.43%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC.  | 1   | \$148,000.00    | 0.54%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 2   | \$288,671.99    | 1.06%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 3   | \$383,200.00    | 1.41%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                          | 1   | \$133,231.98    | 0.49%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 3   | \$410,440.92    | 1.51%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1   | \$112,500.00    | 0.41%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.                                      | 1   | \$145,429.05    | 0.53%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 2   | \$272,774.99    | 1%     | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC                                      | 1   | \$123,500.00    | 0.45%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                           | 1   | \$144,136.05    | 0.53%  | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                | 1   | \$116,000.00    | 0.43%  | 0 | \$0.00 |
|  | RMS & ASSOCIATES, A NEVADA CORPORATION                           | 1   | \$135,000.00    | 0.5%   | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 1   | \$137,366.42    | 0.51%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE CO., A INDIANA CORPORATION                        | 1   | \$130,246.91    | 0.48%  | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION               | 1   | \$148,750.00    | 0.55%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION           | 1   | \$143,834.83    | 0.53%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION            | 1   | \$142,500.00    | 0.52%  | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK  | 1   | \$145,350.00    | 0.53%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                       | 1   | \$117,600.00    | 0.43%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION                  | 1          | \$150,000.00           | 0.55%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                      | 1          | \$141,600.00           | 0.52%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                                | 1          | \$111,066.38           | 0.41%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$147,000.00           | 0.54%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$294,818.24           | 1.08%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$112,000.00           | 0.41%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1          | \$127,500.00           | 0.47%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$120,000.00           | 0.44%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$125,000.00           | 0.46%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON                                     | 1          | \$127,500.00           | 0.47%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1          | \$121,210.81           | 0.45%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC., A CORPORATION  | 1          | \$128,224.00           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>209</b> | <b>\$27,185,462.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X32B7    | ACOPIA LLC  | 1          | \$123,500.00           | 6.2%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1          | \$138,750.00           | 6.96%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                             | 1          | \$126,408.72           | 6.34%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP   | 1          | \$135,851.14           | 6.81%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 7          | \$885,331.00           | 44.41%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.  | 1          | \$125,604.17           | 6.3%        | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION                           | 1          | \$112,000.00           | 5.62%       | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION   | 1          | \$114,400.00           | 5.74%       | 0        | \$0.00        |
|              | WHITNEY BANK, A LOUISIANA CORPORATION   | 1          | \$117,200.00           | 5.88%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1          | \$114,400.00           | 5.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,993,445.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X32C5    | JPMORGAN CHASE BANK, N.A.   | 13         | \$3,038,279.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,038,279.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X32D3    | JPMORGAN CHASE BANK, N.A.   | 18         | \$3,478,533.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,478,533.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X32E1    | JPMORGAN CHASE BANK, N.A.   | 7         | \$1,753,227.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,753,227.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X32F8    | JPMORGAN CHASE BANK, N.A.   | 10        | \$2,183,246.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,183,246.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X32G6    | JPMORGAN CHASE BANK, N.A.   | 22        | \$4,966,117.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,966,117.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X32H4    | JPMORGAN CHASE BANK, N.A.   | 8         | \$1,811,810.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,811,810.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X32J0    | ALL HOME LENDING INC  | 1         | \$178,500.00          | 0.62%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                         | 2         | \$647,963.01          | 2.25%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$253,309.11          | 0.88%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC                              | 1         | \$254,720.89          | 0.88%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$218,742.88          | 0.76%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.  | 1         | \$255,000.00          | 0.88%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                       | 1         | \$254,121.54          | 0.88%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$351,200.00          | 1.22%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$252,000.00          | 0.87%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$250,304.56          | 0.87%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.  | 1         | \$187,789.33          | 0.65%       | 0        | \$0.00        |
|              | CROSS RIVER BANK, A NEW JERSEY CORPORATION  | 1         | \$300,000.00          | 1.04%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC   | 1         | \$318,750.00          | 1.11%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL INC.  | 1         | \$188,000.00          | 0.65%       | 0        | \$0.00        |
|              | DBA FIRST CAPITAL   | 1         | \$262,184.59          | 0.91%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC.   | 1         | \$226,000.00          | 0.78%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                                    | 1         | \$192,279.20          | 0.67%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC  | 1         | \$401,250.00          | 1.39%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$379,553.87          | 1.32%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY                            | 1         | \$245,000.00          | 0.85%       | 0        | \$0.00        |
|              |   | 1         | \$252,503.21          | 0.88%       | 0        | \$0.00        |



|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  |    |                |        |   |        |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$178,500.00   | 0.62%  | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC  | 1  | \$276,467.41   | 0.96%  | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1  | \$260,000.00   | 0.9%   | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION                                    | 1  | \$380,000.00   | 1.32%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.   | 1  | \$269,675.58   | 0.94%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$184,000.00   | 0.64%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 33 | \$8,775,444.84 | 30.45% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE, LLC A WASHINGTON LIMITED LIABILITY COMPANY     | 1  | \$307,000.00   | 1.07%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP  | 1  | \$300,000.00   | 1.04%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP, A CORPORATION                               | 1  | \$217,500.00   | 0.75%  | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                               | 1  | \$282,000.00   | 0.98%  | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1  | \$374,559.73   | 1.3%   | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1  | \$212,800.00   | 0.74%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION     | 1  | \$236,250.00   | 0.82%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                    | 1  | \$303,750.00   | 1.05%  | 0 | \$0.00 |
|  | MONARCH BANK  | 1  | \$272,000.00   | 0.94%  | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION                               | 1  | \$228,750.00   | 0.79%  | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                | 1  | \$228,750.00   | 0.79%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 1  | \$183,750.00   | 0.64%  | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION          | 1  | \$185,417.00   | 0.64%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2  | \$566,837.10   | 1.97%  | 0 | \$0.00 |
|  | NFM INC DBA NATIONAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1  | \$252,800.00   | 0.88%  | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC   | 1  | \$291,680.39   | 1.01%  | 0 | \$0.00 |
|  |   | 1  | \$248,000.00   | 0.86%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                   |            |                        |             |          |               |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1          | \$197,600.00           | 0.69%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1          | \$331,627.98           | 1.15%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK   | 1          | \$270,470.81           | 0.94%       | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL, INC DBA: PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION. | 1          | \$227,000.00           | 0.79%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                   | 1          | \$234,717.64           | 0.81%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1          | \$509,372.92           | 1.77%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1          | \$247,195.68           | 0.86%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC.   | 1          | \$259,694.75           | 0.9%        | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC.  | 1          | \$253,195.41           | 0.88%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION                          | 1          | \$337,085.01           | 1.17%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.   | 1          | \$261,600.00           | 0.91%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1          | \$230,735.03           | 0.8%        | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 2          | \$626,152.67           | 2.17%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                       | 1          | \$416,510.43           | 1.45%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC.,   | 1          | \$188,023.81           | 0.65%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION  | 1          | \$480,000.00           | 1.67%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1          | \$198,750.00           | 0.69%       | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES   | 1          | \$178,799.42           | 0.62%       | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                               | 2          | \$531,872.86           | 1.85%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2          | \$454,500.00           | 1.58%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.   | 1          | \$415,000.00           | 1.44%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION  | 1          | \$276,937.00           | 0.96%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 2          | \$539,365.74           | 1.87%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                          | 1          | \$264,000.00           | 0.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$28,815,311.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X32L5    | BARRINGTON BANK & TRUST COMPANY N.A.  | 1          | \$76,000.00            | 2.94%       | 0        | \$0.00        |
|              |   | 1          | \$80,776.42            | 3.12%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CERTUSBANK, A NATIONAL ASSOCIATION                                   |           |                       |             |          |               |
|              | CERTUSBANK, N.A.   | 2         | \$116,971.46          | 4.52%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.  | 1         | \$82,400.00           | 3.18%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 31        | \$2,071,391.58        | 80.01%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1         | \$76,618.97           | 2.96%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK  | 1         | \$84,882.89           | 3.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$2,589,041.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X32M3    | 1ST PRIORITY MORTGAGE, INC.  | 1         | \$66,322.04           | 0.53%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.,                                  | 1         | \$84,225.00           | 0.67%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 1         | \$62,190.19           | 0.49%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$72,000.00           | 0.57%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY        | 2         | \$139,020.17          | 1.1%        | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1         | \$83,250.00           | 0.66%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.  | 2         | \$160,000.00          | 1.27%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                       | 2         | \$144,221.74          | 1.14%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.   | 1         | \$80,250.00           | 0.64%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.  | 1         | \$67,200.00           | 0.53%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1         | \$82,000.00           | 0.65%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$82,398.56           | 0.65%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC.  | 1         | \$80,000.00           | 0.63%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC  | 1         | \$49,600.00           | 0.39%       | 0        | \$0.00        |
|              | FIRST INTEGRITY MORTGAGE SERVICES, INC.                              | 1         | \$80,000.00           | 0.63%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK            | 1         | \$82,343.75           | 0.65%       | 0        | \$0.00        |
|              | FIRST OPTION LENDING, LLC  | 1         | \$84,300.00           | 0.67%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION.                                 | 1         | \$78,296.05           | 0.62%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                   | 1         | \$75,000.00           | 0.59%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1         | \$75,000.00           | 0.59%       | 0        | \$0.00        |
|              | FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION             | 1         | \$66,750.00           | 0.53%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1         | \$84,790.54           | 0.67%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | GEORGETOWN MORTGAGE LLC   | 1          | \$70,000.00            | 0.56%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP DBA<br>GERSHMAN MORTGAGE                                   | 1          | \$72,000.00            | 0.57%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.  | 1          | \$74,000.00            | 0.59%       | 0        | \$0.00        |
|              | HOME FUNDING CORP., A NEVADA<br>CORPORATION   | 1          | \$80,000.00            | 0.63%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, A LIMITED LIABILITY<br>COMPANY              | 1          | \$82,698.20            | 0.66%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC., A<br>CORPORATION                                      | 1          | \$74,312.65            | 0.59%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                             | 1          | \$83,896.72            | 0.67%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 143        | \$9,123,803.13         | 72.37%      | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA   | 1          | \$72,664.59            | 0.58%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC  | 1          | \$74,907.78            | 0.59%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.  | 1          | \$81,000.00            | 0.64%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC.  | 1          | \$52,370.64            | 0.42%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$78,565.49            | 0.62%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC.   | 1          | \$70,000.00            | 0.56%       | 0        | \$0.00        |
|              | NOLA LENDING GROUP LLC  | 1          | \$77,906.28            | 0.62%       | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP,<br>INC.  | 1          | \$70,000.00            | 0.56%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION               | 1          | \$63,120.49            | 0.5%        | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION             | 1          | \$82,398.56            | 0.65%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION                                | 1          | \$62,500.00            | 0.5%        | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY AN<br>ARIZONA CORPORATION                                  | 1          | \$64,920.07            | 0.51%       | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY, AN<br>ARIZONA CORPORATION                                 | 1          | \$70,313.44            | 0.56%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION   | 1          | \$70,000.00            | 0.56%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1          | \$75,906.55            | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>190</b> | <b>\$12,606,442.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X32N1    | AMCAP MORTGAGE, LTD. DBA GOLD<br>FINANCIAL SERVICES                                 | 1          | \$59,934.33            | 0.75%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC., A CALIFORNIA CORPORATION                        | 1          | \$72,799.00            | 0.92%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE   | 1          | \$63,750.00            | 0.8%        | 0        | \$0.00        |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | CORP.   |            |                       |             |          |               |
|              | AMERIPRO FUNDING, INC.  | 1          | \$79,840.00           | 1%          | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION            | 1          | \$49,500.00           | 0.62%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                 | 1          | \$74,170.63           | 0.93%       | 0        | \$0.00        |
|              | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                         | 1          | \$76,800.00           | 0.97%       | 0        | \$0.00        |
|              | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                        | 1          | \$65,600.00           | 0.82%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1          | \$83,106.77           | 1.05%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP.                                 | 1          | \$84,000.00           | 1.06%       | 0        | \$0.00        |
|              | FIRST CITIZENS NATIONAL BANK                                    | 1          | \$66,000.00           | 0.83%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD.                                | 1          | \$78,750.00           | 0.99%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1          | \$61,211.33           | 0.77%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 99         | \$5,986,859.77        | 75.28%      | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED   | 1          | \$70,000.00           | 0.88%       | 0        | \$0.00        |
|              | MORTGAGE 1, INCORPORATED  | 1          | \$56,000.00           | 0.7%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 2          | \$155,021.98          | 1.95%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2          | \$133,518.49          | 1.68%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1          | \$64,000.00           | 0.8%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                       | 1          | \$56,939.07           | 0.72%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE             | 1          | \$79,412.98           | 1%          | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.                    | 1          | \$61,500.00           | 0.77%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS         | 1          | \$69,925.16           | 0.88%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                    | 1          | \$79,975.11           | 1.01%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                         | 1          | \$74,400.00           | 0.94%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION        | 1          | \$72,400.00           | 0.91%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                | 1          | \$77,140.00           | 0.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>127</b> | <b>\$7,952,554.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3138X32P6    | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION           | 1          | \$245,754.36          | 1.95%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.  | 1          | \$223,352.00          | 1.77%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1          | \$185,250.00          | 1.47%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                  | 1          | \$251,750.00          | 2%          | 0        | \$0.00        |

|  |   |   |                |        |   |        |
|--|---|---|----------------|--------|---|--------|
|  | COMMERCE MORTGAGE   | 1 | \$299,250.00   | 2.37%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC   | 1 | \$284,050.00   | 2.25%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC   | 1 | \$275,500.00   | 2.19%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                       | 1 | \$356,250.00   | 2.83%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE           | 1 | \$363,375.00   | 2.88%  | 0 | \$0.00 |
|  | EAGLEBANK   | 1 | \$251,447.51   | 2%     | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1 | \$349,226.26   | 2.77%  | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$299,250.00   | 2.37%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                       | 1 | \$391,400.00   | 3.11%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$306,850.00   | 2.44%  | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$237,500.00   | 1.88%  | 0 | \$0.00 |
|  | FT MORTGAGE   | 1 | \$363,867.27   | 2.89%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC   | 1 | \$332,500.00   | 2.64%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 1 | \$289,750.00   | 2.3%   | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 1 | \$204,250.00   | 1.62%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 9 | \$2,260,523.00 | 17.94% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.  | 1 | \$203,998.86   | 1.62%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$399,000.00   | 3.17%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 1 | \$256,500.00   | 2.04%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC.   | 2 | \$645,050.00   | 5.12%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$329,746.34   | 2.62%  | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                     | 1 | \$346,655.00   | 2.75%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$199,500.00   | 1.58%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$297,000.00   | 2.36%  | 0 | \$0.00 |
|  | NORTHEAST BANK, COMMERCIAL BANK                                       | 1 | \$218,231.34   | 1.73%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP.  | 1 | \$220,875.00   | 1.75%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 1 | \$231,800.00   | 1.84%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                      | 1 | \$389,500.00   | 3.09%  | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                           | 1 | \$223,494.46   | 1.77%  | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                                    | 1 | \$197,000.00   | 1.56%  | 0 | \$0.00 |
|  |   | 1 | \$263,150.00   | 2.09%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                  |           |                        |             |          |               |  |
|              | WHOLESALE CAPITAL CORPORATION  | 1         | \$407,997.71           | 3.24%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>45</b> | <b>\$12,600,594.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X32Q4    | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                     | 1         | \$101,862.61           | 1.08%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION | 1         | \$102,271.16           | 1.09%       | 0        | \$0.00        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC                                | 1         | \$103,279.89           | 1.1%        | 0        | \$0.00        |  |
|              | ATLANTIC HOME LOANS, INC., A<br>CORPORATION                          | 1         | \$95,000.00            | 1.01%       | 0        | \$0.00        |  |
|              | AXIA FINANCIAL, LLC  | 1         | \$107,500.00           | 1.14%       | 0        | \$0.00        |  |
|              | BELL STATE BANK & TRUST  | 1         | \$110,000.00           | 1.17%       | 0        | \$0.00        |  |
|              | CORNERSTONE HOME LENDING, INC.                                       | 1         | \$100,467.52           | 1.07%       | 0        | \$0.00        |  |
|              | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION, A CORPORATION           | 1         | \$99,874.18            | 1.06%       | 0        | \$0.00        |  |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE     | 1         | \$98,000.00            | 1.04%       | 0        | \$0.00        |  |
|              | EXTRACO BANKS N.A.   | 1         | \$109,000.00           | 1.16%       | 0        | \$0.00        |  |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                     | 1         | \$106,259.89           | 1.13%       | 0        | \$0.00        |  |
|              | HOWARD HANNA MORTGAGE<br>SERVICES, A PENNSYLVANIA<br>CORPORATION     | 1         | \$97,600.00            | 1.04%       | 0        | \$0.00        |  |
|              | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION               | 2         | \$203,855.15           | 2.16%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.  | 68        | \$6,732,277.11         | 71.45%      | 0        | \$0.00        |  |
|              | LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA                          | 1         | \$107,000.00           | 1.14%       | 0        | \$0.00        |  |
|              | LRS FINANCIAL NETWORK, INC.  | 1         | \$93,576.60            | 0.99%       | 0        | \$0.00        |  |
|              | MORTGAGE 1 INCORPORATED  | 1         | \$99,865.29            | 1.06%       | 0        | \$0.00        |  |
|              | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC., A CORPORATION              | 1         | \$109,851.83           | 1.17%       | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$109,858.41           | 1.17%       | 0        | \$0.00        |  |
|              | NEW FED MORTGAGE CORP., A<br>MASSACHUSETTS CORPORATION               | 1         | \$86,250.00            | 0.92%       | 0        | \$0.00        |  |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION,                          | 1         | \$88,000.00            | 0.93%       | 0        | \$0.00        |  |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                             | 1         | \$89,878.76            | 0.95%       | 0        | \$0.00        |  |
|              | THE AMERICAN EAGLE MORTGAGE<br>CO., LLC                              | 1         | \$90,750.00            | 0.96%       | 0        | \$0.00        |  |
|              | TIDEWATER MORTGAGE SERVICES,   | 1         | \$94,500.00            | 1%          | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | INC., A CORPORATION.  |           |                       |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$100,000.00          | 1.06%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$90,882.86           | 0.96%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1         | \$95,000.00           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b> | <b>\$9,422,661.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X32R2    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                        | 1         | \$97,960.00           | 0.54%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                            | 1         | \$108,250.00          | 0.59%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA                                  | 1         | \$101,078.41          | 0.56%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                      | 1         | \$87,500.00           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA                                   | 1         | \$95,132.88           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                    | 1         | \$107,838.19          | 0.59%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION,  | 1         | \$97,000.00           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$97,600.00           | 0.54%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP   | 1         | \$103,800.00          | 0.57%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING INC  | 1         | \$93,000.00           | 0.51%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 1         | \$91,387.49           | 0.5%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                    | 1         | \$87,000.00           | 0.48%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$97,500.00           | 0.54%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$89,793.91           | 0.49%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$98,878.27           | 0.54%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK   | 1         | \$103,500.00          | 0.57%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC.  | 1         | \$105,449.92          | 0.58%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.  | 2         | \$188,885.65          | 1.04%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.   | 5         | \$497,726.29          | 2.73%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 3         | \$287,491.80          | 1.58%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC  | 1         | \$88,200.00           | 0.48%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD  | 1         | \$90,000.00           | 0.49%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                             | 2         | \$218,115.97          | 1.2%        | 0        | \$0.00        |



|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION                     | 2   | \$200,750.00    | 1.1%   | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION      | 1   | \$107,739.92    | 0.59%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION            | 1   | \$101,500.00    | 0.56%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1   | \$97,380.11     | 0.53%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1   | \$97,080.49     | 0.53%  | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                       | 3   | \$297,273.11    | 1.63%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.                          | 1   | \$99,877.04     | 0.55%  | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION              | 1   | \$108,750.00    | 0.6%   | 0 | \$0.00 |
| GVC MORTGAGE, INC.  | 1   | \$97,166.10     | 0.53%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY | 1   | \$92,800.00     | 0.51%  | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS, INC.                           | 1   | \$101,250.00    | 0.56%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC.                            | 1   | \$100,000.00    | 0.55%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC                                      | 1   | \$97,850.00     | 0.54%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                 | 106 | \$10,401,787.17 | 57.12% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION   | 1   | \$100,000.00    | 0.55%  | 0 | \$0.00 |
| LOAN SIMPLE, INC.   | 1   | \$87,788.10     | 0.48%  | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION                          | 1   | \$105,000.00    | 0.58%  | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC                              | 1   | \$95,000.00     | 0.52%  | 0 | \$0.00 |
| MORTGAGE 1 INC  | 1   | \$103,455.00    | 0.57%  | 0 | \$0.00 |
| MORTGAGE NETWORK INC.                                     | 1   | \$92,050.00     | 0.51%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                                     | 1   | \$98,702.65     | 0.54%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 5   | \$498,744.24    | 2.74%  | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                 | 1   | \$107,276.81    | 0.59%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                      | 2   | \$206,150.00    | 1.13%  | 0 | \$0.00 |
| OPES ADVISORS, INC.                                       | 1   | \$85,501.81     | 0.47%  | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC                               | 1   | \$95,000.00     | 0.52%  | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC                               | 1   | \$99,877.04     | 0.55%  | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                      | 1   | \$108,672.27    | 0.6%   | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.                               | 1   | \$92,685.89     | 0.51%  | 0 | \$0.00 |
| RMS & ASSOCIATES, A NEVADA CORPORATION                    | 1   | \$104,720.00    | 0.58%  | 0 | \$0.00 |
| RPM MORTGAGE INC  | 1   | \$95,530.39     | 0.52%  | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1   | \$109,115.67    | 0.6%   | 0 | \$0.00 |
| RUOFF MORTGAGE CO., A INDIANA CORPORATION                 | 1   | \$109,468.31    | 0.6%   | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RUOFF MORTGAGE COMPANY, INC.                                     | 1          | \$90,000.00            | 0.49%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                    | 1          | \$96,000.00            | 0.53%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                      | 1          | \$99,885.30            | 0.55%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC  | 2          | \$187,600.00           | 1.03%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY    | 1          | \$96,788.85            | 0.53%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION         | 1          | \$104,870.89           | 0.58%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC., A CORPORATION                             | 1          | \$107,317.82           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>185</b> | <b>\$18,211,493.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X32S0    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION             | 1          | \$97,390.75            | 1.95%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                       | 1          | \$87,876.42            | 1.76%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION       | 1          | \$102,000.00           | 2.04%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1          | \$101,136.55           | 2.02%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 1          | \$108,750.00           | 2.18%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 1          | \$101,850.00           | 2.04%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1          | \$102,385.14           | 2.05%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                    | 1          | \$91,397.47            | 1.83%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 30         | \$2,914,541.25         | 58.31%      | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION                                 | 1          | \$93,564.04            | 1.87%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                      | 1          | \$106,531.00           | 2.13%       | 0        | \$0.00        |
|              | MNET MORTGAGE CORP.  | 1          | \$104,602.66           | 2.09%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.  | 1          | \$99,920.00            | 2%          | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1          | \$94,396.56            | 1.89%       | 0        | \$0.00        |
|              | NTFN, INC.   | 1          | \$90,000.00            | 1.8%        | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                        | 1          | \$107,881.79           | 2.16%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION      | 1          | \$103,886.17           | 2.08%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                                      | 2          | \$198,600.00           | 3.97%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                       | 1          | \$90,500.00            | 1.81%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                              | 1          | \$100,010.98           | 2%          | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | WATERSTONE MORTGAGE CORPORATION   | 1         | \$101,139.17          | 2.02%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$4,998,359.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X32T8    |  | CONTINENTAL HOME LOANS INC.   | 1         | \$181,381.80          | 5.84%       | 0        | \$0.00        |
|              |  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                            | 1         | \$304,000.00          | 9.8%        | 0        | \$0.00        |
|              |  | GUARANTEED HOME MORTGAGE COMPANY, INC.  | 1         | \$322,130.08          | 10.38%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 8         | \$1,947,029.00        | 62.74%      | 0        | \$0.00        |
|              |  | MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC       | 1         | \$348,800.00          | 11.24%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,103,340.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X32U5    |  | 1ST PRIORITY MORTGAGE, INC.   | 1         | \$152,800.00          | 0.29%       | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1         | \$152,000.00          | 0.29%       | 0        | \$0.00        |
|              |  | ALPHA MORTGAGE CORPORATION  | 1         | \$169,400.00          | 0.32%       | 0        | \$0.00        |
|              |  | ALPHA MORTGAGE CORPORATION,   | 1         | \$171,200.00          | 0.33%       | 0        | \$0.00        |
|              |  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                          | 1         | \$155,270.22          | 0.3%        | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP           | 1         | \$153,475.17          | 0.29%       | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$164,000.00          | 0.31%       | 0        | \$0.00        |
|              |  | AMERICAN HOME MORTGAGE, INC., A CORPORATION                                       | 1         | \$173,600.00          | 0.33%       | 0        | \$0.00        |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY          | 1         | \$152,594.17          | 0.29%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC                              | 1         | \$167,783.75          | 0.32%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1         | \$151,799.84          | 0.29%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1         | \$169,765.78          | 0.33%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$171,709.17          | 0.33%       | 0        | \$0.00        |
|              |  | AMERICANWEST BANK, A CORPORATION  | 1         | \$166,250.00          | 0.32%       | 0        | \$0.00        |
|              |  | AMERIPRO FUNDING INC  | 1         | \$166,250.00          | 0.32%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC.  | 1         | \$151,790.58          | 0.29%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ASSURANCE FINANCIAL GROUP, LLC                              | 1 | \$171,858.27 | 0.33% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                     | 1 | \$161,282.45 | 0.31% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION.                   | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$157,084.41 | 0.3%  | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                      | 1 | \$150,201.95 | 0.29% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION           | 1 | \$156,488.92 | 0.3%  | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$159,784.47 | 0.31% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC   | 1 | \$159,300.00 | 0.31% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.  | 1 | \$150,300.00 | 0.29% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP     | 1 | \$172,800.00 | 0.33% | 0 | \$0.00 |
|  | CENDERA FUNDING INC A TEXAS CORPORATION                     | 1 | \$172,100.00 | 0.33% | 0 | \$0.00 |
|  | CENDERA FUNDING INC.  | 1 | \$163,547.30 | 0.31% | 0 | \$0.00 |
|  | CERTUSBANK, NA  | 1 | \$166,174.97 | 0.32% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$153,288.52 | 0.29% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                               | 1 | \$160,300.00 | 0.31% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION     | 1 | \$166,500.00 | 0.32% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC A CORPORATION                   | 1 | \$157,710.00 | 0.3%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                | 1 | \$168,782.45 | 0.32% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                   | 1 | \$151,804.34 | 0.29% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$164,038.57 | 0.31% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                    | 2 | \$321,122.85 | 0.62% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION              | 1 | \$156,000.00 | 0.3%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                   | 1 | \$173,200.00 | 0.33% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION            | 1 | \$171,763.03 | 0.33% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 4 | \$680,200.00 | 1.3%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD  | 1 | \$168,034.88 | 0.32% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$152,800.00 | 0.29% | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY               | 1 | \$172,500.00 | 0.33% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                      | 1 | \$171,525.22 | 0.33% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE  | 1 | \$167,200.00 | 0.32% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 2 | \$334,239.20 | 0.64% | 0 | \$0.00 |
|  | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION                        | 1 | \$171,500.00 | 0.33% | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION                     | 1 | \$162,176.26 | 0.31% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$162,720.00 | 0.31% | 0 | \$0.00 |
|  | FIRST CITIZENS NATIONAL BANK   | 1 | \$158,650.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1 | \$158,000.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$165,990.00 | 0.32% | 0 | \$0.00 |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION                  | 1 | \$156,548.23 | 0.3%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                        | 1 | \$164,772.68 | 0.32% | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION  | 1 | \$170,050.00 | 0.33% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$329,250.00 | 0.63% | 0 | \$0.00 |
|  | FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION                         | 1 | \$152,936.00 | 0.29% | 0 | \$0.00 |
|  | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION                        | 1 | \$152,789.21 | 0.29% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD.  | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                    | 1 | \$151,680.16 | 0.29% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC  | 3 | \$480,596.76 | 0.92% | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA  | 1 | \$155,789.86 | 0.3%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                  | 3 | \$507,420.00 | 0.97% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1 | \$162,500.00 | 0.31% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION.  | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 2 | \$327,583.40 | 0.63% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                    | 2 | \$336,438.48 | 0.64% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.             | 1 | \$174,758.90 | 0.34% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION                           | 1 | \$157,500.00 | 0.3%  | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | HOMEBANC NATIONAL ASSOCIATION   | 1   | \$156,000.00    | 0.3%   | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, A LIMITED LIABILITY<br>COMPANY    | 1   | \$168,267.85    | 0.32%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1   | \$159,779.57    | 0.31%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                    | 1   | \$154,400.00    | 0.3%   | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                    | 1   | \$150,841.89    | 0.29%  | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A<br>CORPORATION                            | 1   | \$168,000.00    | 0.32%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                   | 1   | \$173,460.69    | 0.33%  | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION                                    | 2   | \$315,631.44    | 0.61%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC   | 2   | \$306,095.72    | 0.59%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 127 | \$20,442,506.57 | 39.19% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC   | 1   | \$151,799.84    | 0.29%  | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC, A<br>WASHINGTON LIMITED LIABILITY<br>COMPANY       | 1   | \$158,887.87    | 0.3%   | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC, LIMITED<br>LIABILITY CORPORATION                     | 1   | \$152,465.97    | 0.29%  | 0 | \$0.00 |
|  | LENDING PARTNERS, LLC (THE)   | 1   | \$155,800.00    | 0.3%   | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA                               | 1   | \$175,000.00    | 0.34%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC. A CORPORATION   | 1   | \$175,000.00    | 0.34%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA<br>HNB MORTGAGE                          | 1   | \$151,000.00    | 0.29%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP, A<br>CORPORATION.                                   | 1   | \$156,750.00    | 0.3%   | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                       | 3   | \$481,284.57    | 0.92%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY | 1   | \$152,789.21    | 0.29%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC.   | 1   | \$164,772.68    | 0.32%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1   | \$156,150.00    | 0.3%   | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES,<br>INC.                                      | 1   | \$159,794.05    | 0.31%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 2   | \$324,122.35    | 0.62%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 4   | \$655,585.44    | 1.26%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC.   | 1   | \$169,765.78    | 0.33%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 2   | \$321,620.00    | 0.62%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1   | \$161,405.00    | 0.31%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1   | \$154,700.61    | 0.3%   | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1   | \$172,023.84    | 0.33%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NFM INC  | 2 | \$315,500.00 | 0.6%  | 0 | \$0.00 |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION    | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 |
|  | NORTHERN STATES FUNDING GROUP INC                                | 1 | \$170,400.00 | 0.33% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                          | 3 | \$474,313.25 | 0.91% | 0 | \$0.00 |
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING                         | 1 | \$167,200.00 | 0.32% | 0 | \$0.00 |
|  | NTFN, INC.   | 1 | \$154,036.00 | 0.3%  | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 1 | \$174,950.00 | 0.34% | 0 | \$0.00 |
|  | OMEGA FINANCIAL SERVICES, INC.                                   | 1 | \$154,375.00 | 0.3%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$164,843.71 | 0.32% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1 | \$159,784.47 | 0.31% | 0 | \$0.00 |
|  | PARAGON HOME LOANS, INC.   | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$164,800.00 | 0.32% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION               | 1 | \$172,500.00 | 0.33% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                     | 2 | \$340,800.00 | 0.65% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$171,763.03 | 0.33% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 1 | \$164,876.61 | 0.32% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                               | 1 | \$151,200.00 | 0.29% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP.  | 1 | \$158,850.00 | 0.3%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                           | 3 | \$483,580.00 | 0.93% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 1 | \$156,646.45 | 0.3%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$151,845.19 | 0.29% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                      | 2 | \$334,322.19 | 0.64% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 1 | \$164,512.00 | 0.32% | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY   | 1 | \$160,718.08 | 0.31% | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1 | \$163,593.91 | 0.31% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.                                     | 1 | \$156,000.00 | 0.3%  | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE              | 1 | \$164,777.74 | 0.32% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION       | 1 | \$153,500.00 | 0.29% | 0 | \$0.00 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC.                              | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                            | 1 | \$165,200.00 | 0.32% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                    | 1 | \$167,928.57 | 0.32% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC.  | 1 | \$170,400.00 | 0.33% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                   | 1 | \$168,278.12 | 0.32% | 0 | \$0.00 |
|  | SIMONICH CORPORATION  | 1 | \$160,500.00 | 0.31% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 2 | \$317,182.13 | 0.61% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                             | 1 | \$164,777.74 | 0.32% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION  | 2 | \$323,400.00 | 0.62% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$151,050.00 | 0.29% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                              | 1 | \$167,200.00 | 0.32% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION  | 1 | \$166,000.00 | 0.32% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                      | 1 | \$155,250.00 | 0.3%  | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                | 1 | \$162,000.00 | 0.31% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 1 | \$169,371.54 | 0.32% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$159,794.05 | 0.31% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$822,450.60 | 1.58% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$155,809.00 | 0.3%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.   | 1 | \$169,000.00 | 0.32% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NA, A CORPORATION                                       | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
|  | VIP MORTGAGE INC  | 1 | \$171,525.22 | 0.33% | 0 | \$0.00 |
|  | WHITNEY BANK, LOUISIANA CORPORATION   | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION   | 1 | \$164,982.17 | 0.32% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1 | \$165,404.00 | 0.32% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,               | 3 | \$473,177.17 | 0.91% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | N.A., A NATIONAL BANK                                     |            |                        |             |          |               |
|              | WISCONSIN MORTGAGE CORPORATION                            | 3          | \$505,455.64           | 0.97%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                               | 1          | \$163,788.84           | 0.31%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                  | 1          | \$163,186.00           | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>322</b> | <b>\$52,166,769.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X32V3    | ACOPIA, LLC   | 1          | \$168,000.00           | 0.77%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1          | \$165,000.00           | 0.75%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 1          | \$159,807.76           | 0.73%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES           | 1          | \$152,000.00           | 0.69%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.                                    | 1          | \$159,816.47           | 0.73%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$170,000.00           | 0.78%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                            | 1          | \$169,200.00           | 0.77%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY         | 1          | \$164,000.00           | 0.75%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                            | 1          | \$172,287.90           | 0.79%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                   | 2          | \$328,650.21           | 1.5%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                           | 1          | \$156,500.00           | 0.71%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                            | 1          | \$150,960.00           | 0.69%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION   | 1          | \$168,750.00           | 0.77%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1          | \$150,955.00           | 0.69%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION       | 1          | \$166,000.00           | 0.76%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                                   | 1          | \$163,875.00           | 0.75%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                           | 1          | \$174,800.00           | 0.8%        | 0        | \$0.00        |
|              | EMC HOLDINGS LLC  | 1          | \$169,500.00           | 0.77%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD  | 1          | \$155,808.19           | 0.71%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP         | 4          | \$643,929.81           | 2.94%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION                  | 1          | \$160,000.00           | 0.73%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION            | 1          | \$171,173.80           | 0.78%       | 0        | \$0.00        |
|              | GREENPATH LENDING ,LLC                                    | 1          | \$171,000.00           | 0.78%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION             | 1          | \$164,000.00           | 0.75%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                       | 1          | \$152,000.00           | 0.69%       | 0        | \$0.00        |
|              | HOME FUNDING CORPORATION                                  | 2          | \$334,145.64           | 1.52%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, A LIMITED LIABILITY<br>COMPANY       | 1  | \$171,788.51   | 0.78% | 0 | \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION, A CORPORATION                             | 1  | \$174,990.00   | 0.8%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1  | \$175,000.00   | 0.8%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC  | 3  | \$486,110.00   | 2.22% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 59 | \$9,537,445.53 | 43.5% | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC  | 1  | \$153,807.71   | 0.7%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN<br>OHIO CORPORATION                            | 2  | \$333,600.00   | 1.52% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 1  | \$165,600.00   | 0.76% | 0 | \$0.00 |
| MORTGAGE 1 INC   | 1  | \$156,750.00   | 0.71% | 0 | \$0.00 |
| MORTGAGE 1 INC.  | 1  | \$158,650.00   | 0.72% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1  | \$159,803.27   | 0.73% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC  | 1  | \$162,500.00   | 0.74% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA,<br>LLC, A LIMITED LIABILITY COMPANY             | 1  | \$166,250.00   | 0.76% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC  | 1  | \$151,200.00   | 0.69% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 4  | \$646,886.75   | 2.95% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                                   | 1  | \$151,829.67   | 0.69% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING.                                | 1  | \$155,000.00   | 0.71% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY      | 1  | \$170,794.54   | 0.78% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC.   | 1  | \$151,850.00   | 0.69% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1  | \$161,310.39   | 0.74% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1  | \$166,000.00   | 0.76% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC  | 1  | \$172,000.00   | 0.78% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION        | 1  | \$157,306.34   | 0.72% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC., A<br>COLORADO CORPORATION                      | 1  | \$161,219.87   | 0.74% | 0 | \$0.00 |
| PRINCETON MORTGAGE<br>CORPORATION CORPORATION                                | 1  | \$157,111.90   | 0.72% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC   | 1  | \$160,000.00   | 0.73% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE<br>CORPORATION   | 1  | \$162,750.00   | 0.74% | 0 | \$0.00 |
| RPM MORTGAGE INC   | 1  | \$151,813.10   | 0.69% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC.<br>DBA COMSTOCK MORTGAGE                       | 1  | \$161,814.18   | 0.74% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC, A DELAWARE LIMITED LIABILITY<br>COMPANY | 1  | \$168,000.00   | 0.77% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SAN DIEGO FUNDING   | 1          | \$165,000.00           | 0.75%       | 0        | \$0.00        |
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                  | 2          | \$325,261.00           | 1.48%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                  | 1          | \$166,250.00           | 0.76%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC                           | 1          | \$157,500.00           | 0.72%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                    | 1          | \$172,000.00           | 0.78%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP.   | 1          | \$167,700.00           | 0.76%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                          | 1          | \$172,000.00           | 0.78%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$164,048.05           | 0.75%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$163,338.91           | 0.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>135</b> | <b>\$21,924,439.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X32W1    | AMCAP MORTGAGE, LTD.  | 1          | \$273,510.00           | 8.72%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.  | 1          | \$328,000.00           | 10.46%      | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION             | 1          | \$182,999.48           | 5.84%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC   | 1          | \$196,000.00           | 6.25%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP                  | 1          | \$260,000.00           | 8.29%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP     | 2          | \$719,163.88           | 22.93%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 3          | \$686,615.00           | 21.89%      | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                        | 1          | \$270,000.00           | 8.61%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                  | 1          | \$219,735.66           | 7.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,136,024.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X32X9    | JPMORGAN CHASE BANK, N.A.   | 14         | \$2,760,667.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,760,667.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X32Y7    | JPMORGAN CHASE BANK, N.A.   | 12         | \$2,074,241.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,074,241.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X32Z4    | JPMORGAN CHASE BANK, N.A.   | 16         | \$1,137,313.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,137,313.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X33A8    | JPMORGAN CHASE BANK, N.A.   | 98         | \$12,742,402.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b>  | <b>\$12,742,402.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X33B6    | JPMORGAN CHASE BANK, N.A.   | 18         | \$2,935,529.00         | 100%        | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,935,529.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X33C4    |  | JPMORGAN CHASE BANK, N.A.                              | 88         | \$6,405,007.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$6,405,007.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X33D2    |  | JPMORGAN CHASE BANK, N.A.                              | 46         | \$3,112,567.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$3,112,567.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X33E0    |  | CHURCHILL MORTGAGE CORPORATION                         | 1          | \$104,405.00           | 0.88%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                              | 122        | \$11,742,168.93        | 99.12%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$11,846,573.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X33F7    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC   | 1          | \$104,737.09           | 3.99%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                              | 26         | \$2,519,859.12         | 96.01%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,624,596.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X33G5    |  | GEORGETOWN MORTGAGE LLC                                | 1          | \$357,000.00           | 1.1%        | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                              | 157        | \$32,197,780.23        | 98.9%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$32,554,780.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X33H3    |  | JPMORGAN CHASE BANK, N.A.                              | 77         | \$13,335,146.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$13,335,146.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X33J9    |  | CERTUSBANK, NA   | 1          | \$268,501.89           | 4.41%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                              | 27         | \$5,449,448.45         | 89.59%      | 0        | \$0.00        |
|              |  | MORTGAGE 1 INC.  | 1          | \$178,000.00           | 2.93%       | 0        | \$0.00        |
|              |  | NJ LENDERS CORP  | 1          | \$186,445.80           | 3.07%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$6,082,396.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X33K6    |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1          | \$89,250.00            | 0.86%       | 0        | \$0.00        |
|              |  | COMMERCE MORTGAGE                                      | 1          | \$178,000.00           | 1.72%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                              | 70         | \$9,639,772.08         | 93.19%      | 0        | \$0.00        |
|              |  | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC      | 1          | \$105,000.00           | 1.02%       | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC                              | 1          | \$124,708.84           | 1.21%       | 0        | \$0.00        |
|              |  | SFMC LP  | 1          | \$65,169.24            | 0.63%       | 0        | \$0.00        |
|              |  | WHITNEY BANK, LOUISIANA CORPORATION                    | 1          | \$142,500.00           | 1.37%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$10,344,400.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X33L4    |  | JPMORGAN CHASE BANK, N.A.                              | 11         | \$1,251,428.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,251,428.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3138X33M2    | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 1        | \$240,987.17          | 17.76%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 3        | \$788,587.61          | 58.13%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC..   | 1        | \$327,000.00          | 24.11%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b> | <b>\$1,356,574.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X33N0    | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 1        | \$369,750.00          | 31.95%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 4        | \$787,468.86          | 68.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b> | <b>\$1,157,218.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X33P5    | 1ST PRIORITY MORTGAGE, INC.  | 1        | \$117,935.15          | 0.18%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                   | 1        | \$149,527.17          | 0.23%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1        | \$239,259.84          | 0.36%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2        | \$918,685.55          | 1.39%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1        | \$404,376.43          | 0.61%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1        | \$415,685.55          | 0.63%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION                          | 1        | \$179,716.72          | 0.27%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.   | 1        | \$187,407.40          | 0.28%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                                 | 2        | \$243,234.97          | 0.37%       | 0        | \$0.00        |
|              | BANK OF COLORADO   | 1        | \$117,628.06          | 0.18%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1        | \$82,543.73           | 0.12%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                                     | 2        | \$270,353.52          | 0.41%       | 0        | \$0.00        |
|              | BOSTON PRIVATE BANK AND TRUST COMPANY                                    | 3        | \$1,119,280.24        | 1.69%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION   | 1        | \$119,811.15          | 0.18%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION  | 2        | \$372,311.23          | 0.56%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION           | 1        | \$415,068.05          | 0.63%       | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK   | 1        | \$394,153.64          | 0.59%       | 0        | \$0.00        |
|              | CERTUSBANK   | 1        | \$263,584.52          | 0.4%        | 0        | \$0.00        |
|              |  | 1        | \$65,796.47           | 0.1%        | 0        | \$0.00        |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | CERTUSBANK, A NATIONAL ASSOCIATION  |     |                 |        |   |        |
|  | CERTUSBANK, N.A.  | 3   | \$1,283,896.31  | 1.94%  | 0 | \$0.00 |
|  | CERTUSBANK, N.A., A CORPORATION   | 1   | \$198,194.38    | 0.3%   | 0 | \$0.00 |
|  | CERTUSBANK, NA  | 2   | \$579,197.96    | 0.87%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1   | \$415,685.55    | 0.63%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                    | 1   | \$148,979.58    | 0.22%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 1   | \$415,713.98    | 0.63%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.   | 1   | \$131,583.91    | 0.2%   | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.,  | 1   | \$370,852.75    | 0.56%  | 0 | \$0.00 |
|  | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                  | 1   | \$252,800.00    | 0.38%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.   | 1   | \$298,800.00    | 0.45%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP   | 1   | \$281,329.69    | 0.42%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                       | 1   | \$231,903.91    | 0.35%  | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK  | 2   | \$664,400.46    | 1%     | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 2   | \$554,977.61    | 0.84%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD  | 1   | \$362,428.72    | 0.55%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                 | 1   | \$279,595.85    | 0.42%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC,  | 1   | \$287,090.60    | 0.43%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION   | 2   | \$385,088.22    | 0.58%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC.   | 1   | \$104,339.11    | 0.16%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PULASKI  | 1   | \$186,605.71    | 0.28%  | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION   | 1   | \$104,673.89    | 0.16%  | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1   | \$254,677.24    | 0.38%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                   | 1   | \$146,791.44    | 0.22%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC  | 1   | \$214,004.00    | 0.32%  | 0 | \$0.00 |
|  | HAWAIIUSA FEDERAL CREDIT UNION  | 2   | \$1,152,000.00  | 1.74%  | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA INC  | 1   | \$246,924.19    | 0.37%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                               | 1   | \$298,539.64    | 0.45%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1   | \$113,890.86    | 0.17%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 136 | \$28,802,441.71 | 43.44% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION   | 1   | \$306,377.55    | 0.46%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                        | 2 | \$336,779.54   | 0.51% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP, A CORPORATION                             | 1 | \$188,000.00   | 0.28% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$379,000.00   | 0.57% | 0 | \$0.00 |
| MEETINGHOUSE BANK   | 1 | \$416,343.73   | 0.63% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.      | 1 | \$187,704.34   | 0.28% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$114,250.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE MASTER INC   | 1 | \$403,000.00   | 0.61% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC   | 1 | \$341,461.77   | 0.51% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 7 | \$2,152,100.17 | 3.25% | 0 | \$0.00 |
| MORTGAGE NETWORK INC.   | 3 | \$363,047.88   | 0.55% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION             | 1 | \$305,316.87   | 0.46% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$242,126.63   | 0.37% | 0 | \$0.00 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                      | 1 | \$197,375.87   | 0.3%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$384,394.10   | 0.58% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC   | 1 | \$377,392.01   | 0.57% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC.                                  | 2 | \$341,509.13   | 0.52% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1 | \$621,541.55   | 0.94% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC.                             | 1 | \$269,167.31   | 0.41% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION      | 1 | \$137,166.25   | 0.21% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 1 | \$313,300.00   | 0.47% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$346,328.62   | 0.52% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 3 | \$820,716.43   | 1.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 1 | \$366,934.17   | 0.55% | 0 | \$0.00 |
| PHH HOME LOANS, LLC,  | 1 | \$399,384.12   | 0.6%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.               | 1 | \$415,685.55   | 0.63% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$335,960.69   | 0.51% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION            | 1 | \$209,338.06   | 0.32% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC.                                       | 1 | \$228,792.21   | 0.35% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                                    | 1 | \$278,930.57   | 0.42% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC                                    | 1 | \$269,566.09   | 0.41% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | RELIANT MORTGAGE COMPANY LLC,<br>A LIMITED LIABILITY COMPANY                                | 1 | \$250,613.54 | 0.38% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC, A<br>LIMITED LIABILITY COMPANY                                | 1 | \$231,713.31 | 0.35% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC   | 1 | \$265,560.26 | 0.4%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                       | 1 | \$255,049.00 | 0.38% | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY  | 2 | \$370,927.73 | 0.56% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION   | 1 | \$204,684.36 | 0.31% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC, A DELAWARE LIMITED LIABILITY<br>COMPANY                | 1 | \$269,164.19 | 0.41% | 0 | \$0.00 |
|  | SHAPELL MORTGAGE INC., A<br>DELAWARE CORPORATION  | 1 | \$529,914.72 | 0.8%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 1 | \$415,345.30 | 0.63% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE<br>CHARTERED BANK  | 1 | \$266,000.00 | 0.4%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1 | \$318,991.31 | 0.48% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK, A<br>MICHIGAN CHARTERED BANK   | 1 | \$179,051.89 | 0.27% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME<br>MORTGAGE, A MINNESOTA BANKING<br>CORPORATION                 | 1 | \$195,395.53 | 0.29% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE<br>CORPORATION   | 1 | \$132,381.39 | 0.2%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$108,663.83 | 0.16% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1 | \$415,713.98 | 0.63% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY  | 7 | \$918,210.62 | 1.38% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY         | 1 | \$416,398.11 | 0.63% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT<br>UNION  | 1 | \$225,000.00 | 0.34% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NA  | 1 | \$258,870.67 | 0.39% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NA, A<br>CORPORATION  | 1 | \$234,630.16 | 0.35% | 0 | \$0.00 |
|  | VILLAGE BANK MORTGAGE<br>CORPORATION  | 1 | \$308,702.00 | 0.47% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A., A NATIONAL BANK | 2 | \$527,368.57 | 0.8%  | 0 | \$0.00 |
|  | WISCONSIN MORTGAGE<br>CORPORATION   | 1 | \$115,641.70 | 0.17% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC<br>A CORPORATION  | 1 | \$359,886.66 | 0.54% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC,<br>A CORPORATION   | 2 | \$792,965.02 | 1.2%  | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                       | 2          | \$849,442.01           | 1.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>276</b> | <b>\$66,309,043.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X33Q3    | A & N MORTGAGE SERVICES, INC.  | 1          | \$274,550.00           | 0.53%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION                   | 1          | \$315,000.00           | 0.61%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1          | \$165,668.75           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                               | 1          | \$414,000.00           | 0.8%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION   | 1          | \$130,331.05           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION                | 1          | \$210,000.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION              | 1          | \$226,315.15           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 1          | \$243,547.02           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE<br>CORPORATION, A CORPORATION               | 1          | \$240,000.00           | 0.46%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                   | 1          | \$322,624.00           | 0.62%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1          | \$159,517.29           | 0.31%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 1          | \$244,292.81           | 0.47%       | 0        | \$0.00        |
|              | CB&T MORTGAGE  | 1          | \$139,586.84           | 0.27%       | 0        | \$0.00        |
|              | CERTUSBANK, NA   | 2          | \$502,212.23           | 0.97%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1          | \$174,472.03           | 0.34%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK OF<br>GREATER ST LOUIS                          | 1          | \$107,900.00           | 0.21%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC, AN<br>ILLINOIS CORPORATION                      | 1          | \$119,653.62           | 0.23%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.  | 1          | \$370,703.07           | 0.71%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS, INC., A<br>NEW YORK CORPORATION                | 1          | \$415,872.68           | 0.8%        | 0        | \$0.00        |
|              | COVENANT MORTGAGE LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY | 1          | \$287,594.21           | 0.55%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A<br>MISSOURI LIMITED LIABILITY CO       | 1          | \$416,412.45           | 0.8%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.   | 1          | \$179,891.26           | 0.35%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC, AN<br>OREGON CORPORATION                       | 1          | \$416,385.67           | 0.8%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.  | 1          | \$243,632.50           | 0.47%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.,   | 1          | \$157,399.01           | 0.3%        | 0        | \$0.00        |
|              | DL EVANS BANK  | 1          | \$299,258.48           | 0.58%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK   | 1          | \$244,754.65           | 0.47%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC   | 1          | \$235,500.00           | 0.45%       | 0        | \$0.00        |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | ENVOY MORTGAGE LTD  | 1   | \$227,340.73    | 0.44%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1   | \$177,731.90    | 0.34%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP           | 3   | \$744,672.50    | 1.44%  | 0 | \$0.00 |
|  | FIRST CAPITAL MORTGAGE GROUP INC                            | 1   | \$157,267.97    | 0.3%   | 0 | \$0.00 |
|  | FIRST CAPITAL MORTGAGE GROUP, INC.                          | 1   | \$98,229.11     | 0.19%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 1   | \$294,085.05    | 0.57%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK    | 1   | \$416,385.67    | 0.8%   | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK             | 1   | \$106,797.68    | 0.21%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                   | 1   | \$350,353.50    | 0.68%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                             | 1   | \$208,698.34    | 0.4%   | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.                                       | 1   | \$294,628.05    | 0.57%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                                       | 1   | \$625,000.00    | 1.2%   | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 2   | \$627,749.57    | 1.21%  | 0 | \$0.00 |
|  | HARTLAND MORTGAGE CENTERS, INC.                             | 1   | \$172,478.06    | 0.33%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                           | 3   | \$1,046,241.96  | 2.02%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                  | 1   | \$223,784.24    | 0.43%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICE                               | 1   | \$147,786.76    | 0.28%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1   | \$99,689.70     | 0.19%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                                 | 1   | \$123,026.41    | 0.24%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                   | 135 | \$25,162,149.20 | 48.49% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION                   | 1   | \$186,986.16    | 0.36%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                    | 1   | \$137,792.15    | 0.27%  | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                         | 1   | \$301,545.14    | 0.58%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                      | 1   | \$293,735.54    | 0.57%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC                               | 1   | \$287,594.21    | 0.55%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                                       | 5   | \$1,535,454.48  | 2.96%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 2   | \$319,781.27    | 0.62%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC.                                       | 4   | \$930,008.85    | 1.79%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC                                       | 2   | \$281,683.12    | 0.54%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.                                      | 2   | \$514,391.73    | 0.99%  | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1   | \$232,165.01    | 0.45%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA          | 1   | \$344,445.52    | 0.66%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |            |                        |             |          |               |
|              | ON Q FINANCIAL, INC.  | 1          | \$301,870.00           | 0.58%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 1          | \$249,639.79           | 0.48%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION  | 1          | \$174,494.86           | 0.34%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.   | 1          | \$311,560.39           | 0.6%        | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK   | 1          | \$134,000.00           | 0.26%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.,  | 1          | \$417,000.00           | 0.8%        | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.   | 1          | \$161,511.24           | 0.31%       | 0        | \$0.00        |
|              | PROVIDENT MORTGAGE<br>CORPORATION, AN ILLINOIS BANKING<br>CORPORATION.                      | 1          | \$222,538.94           | 0.43%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC  | 1          | \$254,230.67           | 0.49%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE<br>CORPORATION  | 1          | \$314,037.08           | 0.61%       | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY  | 1          | \$215,688.78           | 0.42%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1          | \$314,049.65           | 0.61%       | 0        | \$0.00        |
|              | RYLAND MORTGAGE COMPANY   | 2          | \$617,000.00           | 1.19%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$286,795.34           | 0.55%       | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                                      | 2          | \$627,018.75           | 1.21%       | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME<br>MORTGAGE, A MINNESOTA BANKING<br>CORPORATION                 | 1          | \$352,967.58           | 0.68%       | 0        | \$0.00        |
|              | THE BUSINESS BANK, DBA PRIME<br>MORTGAGE  | 1          | \$132,408.95           | 0.26%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP INC<br>A DELAWARE CORPORATION                                   | 1          | \$243,311.22           | 0.47%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$130,000.00           | 0.25%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC  | 1          | \$137,592.74           | 0.27%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 2          | \$282,579.39           | 0.54%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC  | 1          | \$417,000.00           | 0.8%        | 0        | \$0.00        |
|              | VECTRA BANK COLORADO NA   | 1          | \$403,270.59           | 0.78%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 1          | \$254,615.94           | 0.49%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A., A NATIONAL BANK | 1          | \$103,850.16           | 0.2%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 3          | \$903,422.98           | 1.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>241</b> | <b>\$51,889,209.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X33R1    | AKT AMERICAN CAPITAL, INC   | 1          | \$388,310.84           | 0.52%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORPORATION                                     | 1          | \$216,000.00           | 0.29%       | 0        | \$0.00        |
|              | ALL HOME LENDING INC  | 1          | \$355,500.00           | 0.48%       | 0        | \$0.00        |
|              |   | 1          | \$279,000.00           | 0.38%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ALL IN ONE MORTGAGE LENDERS, LLC   |   |              |       |   |        |
|  | AMERICAN EAGLE OF OHIO LLC   | 1 | \$227,000.00 | 0.31% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC.   | 1 | \$274,440.35 | 0.37% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 1 | \$355,509.52 | 0.48% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                          | 2 | \$498,180.98 | 0.67% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC   | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE INC.  | 1 | \$268,000.00 | 0.36% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.   | 1 | \$325,000.00 | 0.44% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,125.22 | 0.29% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$563,722.27 | 0.76% | 0 | \$0.00 |
|  | BRIGHTEN LENDING, A CALIFORNIA CORPORATION   | 1 | \$260,877.90 | 0.35% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$199,447.69 | 0.27% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.   | 1 | \$292,000.00 | 0.39% | 0 | \$0.00 |
|  | CERTUSBANK, N.A., A CORPORATION  | 1 | \$364,497.13 | 0.49% | 0 | \$0.00 |
|  | CERTUSBANK, NA   | 1 | \$179,503.14 | 0.24% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$532,329.41 | 0.72% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.   | 1 | \$362,026.54 | 0.49% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                            | 1 | \$215,702.41 | 0.29% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                            | 1 | \$224,328.94 | 0.3%  | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION   | 1 | \$408,000.00 | 0.55% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION                                 | 1 | \$307,000.00 | 0.41% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$386,524.15 | 0.52% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 2 | \$440,938.35 | 0.59% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                                   | 1 | \$275,061.37 | 0.37% | 0 | \$0.00 |
|  | EQUITY HOME CAPITAL LLC  | 1 | \$141,650.09 | 0.19% | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION  | 1 | \$214,703.79 | 0.29% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$187,768.84 | 0.25% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP   | 1 | \$320,000.00 | 0.43% | 0 | \$0.00 |

|  |  |     |                 |        |   |              |
|--|--|-----|-----------------|--------|---|--------------|
|  | FIDELITY FUNDING MORTGAGE CORP.                                      | 1   | \$242,250.00    | 0.33%  | 0 | \$0.00       |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                                | 1   | \$195,729.97    | 0.26%  | 0 | \$0.00       |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 1   | \$199,225.14    | 0.27%  | 0 | \$0.00       |
|  | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION            | 2   | \$612,000.00    | 0.83%  | 0 | \$0.00       |
|  | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION.           | 1   | \$417,000.00    | 0.56%  | 0 | \$0.00       |
|  | GLACIER BANK   | 1   | \$175,920.00    | 0.24%  | 0 | \$0.00       |
|  | GMH MORTGAGE SERVICES LLC  | 1   | \$399,508.17    | 0.54%  | 0 | \$0.00       |
|  | GUARANTEED RATE, INC   | 1   | \$264,000.00    | 0.36%  | 0 | \$0.00       |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1   | \$350,000.00    | 0.47%  | 0 | \$0.00       |
|  | GULF COAST BANK AND TRUST COMPANY                                    | 1   | \$417,000.00    | 0.56%  | 0 | \$0.00       |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 2   | \$712,353.61    | 0.96%  | 0 | \$0.00       |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1   | \$594,256.12    | 0.8%   | 0 | \$0.00       |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY     | 1   | \$246,000.00    | 0.33%  | 0 | \$0.00       |
|  | HOMETRUST MORTGAGE COMPANY   | 1   | \$359,504.02    | 0.48%  | 0 | \$0.00       |
|  | IBERIABANK MORTGAGE COMPANY  | 1   | \$214,400.00    | 0.29%  | 0 | \$0.00       |
|  | IDEAL HOME LOANS, LLC, A COLORADO LOMITED LIABILITY COMPANY          | 1   | \$179,752.01    | 0.24%  | 0 | \$0.00       |
|  | INTEGRA MORTGAGE CORP., A CORPORATION                                | 1   | \$347,520.55    | 0.47%  | 0 | \$0.00       |
|  | INTERNATIONAL CITY MORTGAGE, INC                                     | 1   | \$416,425.49    | 0.56%  | 0 | \$0.00       |
|  | JPMORGAN CHASE BANK, N.A.  | 129 | \$34,882,293.89 | 47.05% | 1 | \$393,435.72 |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION                            | 1   | \$416,425.49    | 0.56%  | 0 | \$0.00       |
|  | LOAN SIMPLE, INC., C CORPORATION                                     | 1   | \$293,687.08    | 0.4%   | 0 | \$0.00       |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE                                     | 1   | \$213,204.13    | 0.29%  | 0 | \$0.00       |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 3   | \$1,058,650.00  | 1.43%  | 0 | \$0.00       |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                       | 1   | \$287,046.62    | 0.39%  | 0 | \$0.00       |
|  | MORTGAGE AMERICA, INC.   | 1   | \$306,000.00    | 0.41%  | 0 | \$0.00       |
|  | MORTGAGE CAPITAL PARTNERS INC  | 2   | \$626,065.43    | 0.84%  | 0 | \$0.00       |
|  | MORTGAGE MASTER INC  | 1   | \$222,883.05    | 0.3%   | 0 | \$0.00       |
|  | MORTGAGE MASTER, INC.  | 2   | \$650,752.21    | 0.88%  | 0 | \$0.00       |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$531,500.00   | 0.72% | 0 | \$0.00 |
|  | NFM INC  | 1 | \$335,500.00   | 0.45% | 0 | \$0.00 |
|  | NFM, INC.  | 1 | \$206,850.00   | 0.28% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 3 | \$1,182,216.17 | 1.59% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 4 | \$2,414,670.87 | 3.26% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 3 | \$675,697.57   | 0.91% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                       | 1 | \$348,500.00   | 0.47% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$372,000.00   | 0.5%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.  | 1 | \$199,946.55   | 0.27% | 0 | \$0.00 |
|  | PRINCETON MORTGAGE CORPORATION, CORPORATION  | 1 | \$251,303.15   | 0.34% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC   | 1 | \$287,637.81   | 0.39% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                   | 3 | \$932,565.77   | 1.26% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.  | 1 | \$224,000.00   | 0.3%  | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY                | 1 | \$311,570.15   | 0.42% | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 1 | \$408,868.26   | 0.55% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 3 | \$1,488,107.93 | 2.01% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                      | 1 | \$624,638.23   | 0.84% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.                               | 1 | \$268,800.00   | 0.36% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                           | 1 | \$267,562.95   | 0.36% | 0 | \$0.00 |
|  | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$316,000.00   | 0.43% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES  | 1 | \$623,350.41   | 0.84% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES,   | 1 | \$623,773.41   | 0.84% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                | 1 | \$374,000.00   | 0.5%  | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC  | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 |
|  | THE BUSINESS BANK  | 1 | \$218,844.25   | 0.3%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 2 | \$550,089.34   | 0.74% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                   | 1 | \$176,012.80   | 0.24% | 0 | \$0.00 |
|  |  | 1 | \$270,000.00   | 0.36% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION                                  |            |                        |             |          |                     |
|              | TOWNEBANK  | 1          | \$286,804.32           | 0.39%       | 0        | \$0.00              |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$280,500.00           | 0.38%       | 0        | \$0.00              |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD   | 1          | \$247,658.32           | 0.33%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION      | 1          | \$279,025.05           | 0.38%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 1          | \$285,400.65           | 0.38%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE, INC   | 1          | \$271,907.48           | 0.37%       | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC   | 1          | \$256,146.61           | 0.35%       | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                | 1          | \$203,743.34           | 0.27%       | 0        | \$0.00              |
|              | VIP MORTGAGE INC   | 1          | \$185,016.93           | 0.25%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$252,000.00           | 0.34%       | 0        | \$0.00              |
|              | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1          | \$220,000.00           | 0.3%        | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                         | 1          | \$240,000.00           | 0.32%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE INC   | 1          | \$369,490.24           | 0.5%        | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 2          | \$385,238.23           | 0.52%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                    | 1          | \$176,400.00           | 0.28%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>253</b> | <b>\$74,138,338.70</b> | <b>100%</b> | <b>1</b> | <b>\$393,435.72</b> |
|              |  |            |                        |             |          |                     |
| 3138X33S9    | COMMERCE MOTGAGE   | 1          | \$405,489.19           | 31.03%      | 0        | \$0.00              |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.  | 1          | \$313,604.94           | 24%         | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.  | 1          | \$200,000.00           | 15.3%       | 0        | \$0.00              |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1          | \$387,750.00           | 29.67%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,306,844.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |            |                        |             |          |                     |
| 3138X33T7    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 1          | \$340,000.00           | 1.28%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$262,574.60           | 0.99%       | 0        | \$0.00              |
|              | AMERICA'S MORTGAGE, LLC,   | 1          | \$392,000.00           | 1.47%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK INC   | 1          | \$498,606.31           | 1.87%       | 0        | \$0.00              |
|              | BRIGHTEN LENDING   | 1          | \$220,000.00           | 0.83%       | 0        | \$0.00              |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$273,685.71           | 1.03%       | 0        | \$0.00              |
|              |  | 2          | \$435,200.00           | 1.64%       | 0        | \$0.00              |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | CHURCHILL MORTGAGE CORPORATION                                      |    |                |        |   |        |
|  | CHURCHILL MORTGAGE CORPORATION.                                     | 1  | \$395,000.00   | 1.48%  | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION             | 2  | \$523,500.00   | 1.97%  | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                              | 1  | \$283,674.24   | 1.07%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.      | 1  | \$191,250.00   | 0.72%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                      | 1  | \$192,379.08   | 0.72%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                      | 1  | \$322,720.00   | 1.21%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.   | 1  | \$324,000.00   | 1.22%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                     | 1  | \$392,500.00   | 1.47%  | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 1  | \$292,500.00   | 1.1%   | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD  | 1  | \$290,000.00   | 1.09%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1  | \$417,000.00   | 1.57%  | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$279,900.00   | 1.05%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                     | 1  | \$255,306.82   | 0.96%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$199,750.00   | 0.75%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.   | 1  | \$349,600.00   | 1.31%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1  | \$215,752.24   | 0.81%  | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY         | 1  | \$179,000.00   | 0.67%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                       | 1  | \$220,000.00   | 0.83%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 37 | \$7,791,518.21 | 29.28% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.  | 1  | \$265,280.87   | 1%     | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                         | 1  | \$308,300.00   | 1.16%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$203,052.00   | 0.76%  | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                                 | 2  | \$800,696.00   | 3.01%  | 0 | \$0.00 |
|  | MNET MORTGAGE CORP  | 1  | \$183,200.00   | 0.69%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1  | \$251,461.24   | 0.94%  | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                               | 1  | \$214,741.71   | 0.81%  | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE MASTER PACIFIC  | 1          | \$278,000.00           | 1.04%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1          | \$286,800.00           | 1.08%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 2          | \$601,000.00           | 2.26%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC.  | 1          | \$208,000.00           | 0.78%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC  | 1          | \$329,612.57           | 1.24%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 1          | \$186,465.87           | 0.7%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1          | \$179,751.40           | 0.68%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1          | \$223,663.16           | 0.84%       | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY                     | 1          | \$393,500.00           | 1.48%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK  | 1          | \$221,238.69           | 0.83%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION         | 1          | \$417,000.00           | 1.57%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$240,000.00           | 0.9%        | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC   | 1          | \$280,000.00           | 1.05%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION  | 1          | \$416,510.43           | 1.57%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                        | 1          | \$451,481.54           | 1.7%        | 0        | \$0.00        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                       | 1          | \$297,000.00           | 1.12%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1          | \$388,000.00           | 1.46%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION              | 1          | \$202,400.00           | 0.76%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC.                                    | 1          | \$571,243.89           | 2.15%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                    | 1          | \$212,000.00           | 0.8%        | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION            | 1          | \$277,214.02           | 1.04%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                              | 1          | \$95,684.59            | 0.36%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                  | 1          | \$544,369.38           | 2.05%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                 | 1          | \$232,650.00           | 0.87%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP INC                                  | 1          | \$399,519.38           | 1.5%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                    | 2          | \$719,615.50           | 2.7%        | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.  | 1          | \$195,250.00           | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$26,612,119.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X33U4    | GUARANTEED RATE, INC.  | 1          | \$410,000.00           | 10.96%      | 0        | \$0.00        |
|              |  | 1          | \$287,692.10           | 7.69%       | 0        | \$0.00        |

|              |                                       |            |                        |             |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | INTEGRITY HOME MORTGAGE CORPORATION   |            |                        |             |          |               |
|              | JPMORGAN CHASE BANK, N.A.             | 11         | \$1,564,849.00         | 41.84%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                  | 1          | \$272,000.00           | 7.27%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC.       | 1          | \$212,000.00           | 5.67%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK              | 1          | \$371,602.31           | 9.94%       | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP, INC.  | 1          | \$282,000.00           | 7.54%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION         | 1          | \$339,627.85           | 9.09%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>18</b>  | <b>\$3,739,771.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X33V2    | JPMORGAN CHASE BANK, N.A.             | 4          | \$1,133,294.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>4</b>   | <b>\$1,133,294.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X33W0    | JPMORGAN CHASE BANK, N.A.             | 30         | \$7,325,210.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>30</b>  | <b>\$7,325,210.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X33X8    | JPMORGAN CHASE BANK, N.A.             | 18         | \$4,863,753.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>18</b>  | <b>\$4,863,753.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X33Y6    | JPMORGAN CHASE BANK, N.A.             | 16         | \$3,608,051.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>16</b>  | <b>\$3,608,051.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X33Z3    | JPMORGAN CHASE BANK, N.A.             | 151        | \$27,059,713.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>151</b> | <b>\$27,059,713.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X34A7    | JPMORGAN CHASE BANK, N.A.             | 10         | \$1,412,580.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$1,412,580.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X34B5    | JPMORGAN CHASE BANK, N.A.             | 76         | \$8,008,129.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>76</b>  | <b>\$8,008,129.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X34C3    | JPMORGAN CHASE BANK, N.A.             | 8          | \$1,041,110.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$1,041,110.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X34D1    | DISCOVER HOME LOANS, INC.             | 1          | \$62,258.77            | 2.75%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.             | 39         | \$2,136,058.62         | 94.47%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC             | 1          | \$62,766.75            | 2.78%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>41</b>  | <b>\$2,261,084.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X34E9    | JPMORGAN CHASE BANK, N.A.             | 13         | \$1,280,522.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$1,280,522.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X34F6    | AMERICAN FEDERAL MORTGAGE CORPORATION | 1          | \$353,358.96           | 29.44%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.             | 2          | \$576,744.00           | 48.05%      | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | MORTGAGE MASTER, INC.   | 1         | \$270,200.00           | 22.51%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,200,302.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X34G4    |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                            | 1         | \$99,563.81            | 0.71%       | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS, INC., A CORPORATION                              | 1         | \$353,435.94           | 2.52%       | 0        | \$0.00        |
|              |  | BREMER BANK, NATIONAL ASSOCIATION                                     | 1         | \$224,018.57           | 1.6%        | 0        | \$0.00        |
|              |  | CAMBRIDGE SAVINGS BANK  | 1         | \$150,000.00           | 1.07%       | 0        | \$0.00        |
|              |  | CERTUSBANK N A  | 2         | \$614,125.77           | 4.38%       | 0        | \$0.00        |
|              |  | CERTUSBANK, N.A.  | 1         | \$148,150.00           | 1.06%       | 0        | \$0.00        |
|              |  | CERTUSBANK, NA  | 1         | \$190,407.38           | 1.36%       | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION                                      | 1         | \$265,700.41           | 1.9%        | 0        | \$0.00        |
|              |  | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION             | 1         | \$282,736.20           | 2.02%       | 0        | \$0.00        |
|              |  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP         | 1         | \$126,820.25           | 0.9%        | 0        | \$0.00        |
|              |  | HOMEAMERICAN MORTGAGE CORPORATION                                     | 1         | \$330,147.62           | 2.35%       | 0        | \$0.00        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$413,357.42           | 2.95%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 50        | \$8,426,541.71         | 60.11%      | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC.   | 1         | \$415,181.08           | 2.96%       | 0        | \$0.00        |
|              |  | NJ LENDERS CORP.  | 2         | \$611,679.77           | 4.36%       | 0        | \$0.00        |
|              |  | OAK MORTGAGE COMPANY LLC  | 1         | \$178,390.42           | 1.27%       | 0        | \$0.00        |
|              |  | THE BUSINESS BANK   | 1         | \$114,940.89           | 0.82%       | 0        | \$0.00        |
|              |  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY        | 1         | \$198,000.00           | 1.41%       | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY LP   | 4         | \$575,410.36           | 4.1%        | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                               | 1         | \$159,672.00           | 1.14%       | 0        | \$0.00        |
|              |  | WATSON MORTGAGE CORP.   | 1         | \$141,156.11           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$14,019,435.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X34H2    |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                  | 1         | \$157,500.00           | 0.38%       | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                            | 1         | \$75,000.00            | 0.18%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$103,000.00           | 0.25%       | 0        | \$0.00        |
|              |  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                     | 1         | \$305,000.00           | 0.74%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$236,494.86           | 0.57%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                                    | 1          | \$127,000.00           | 0.31%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION                                   | 1          | \$293,600.00           | 0.71%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 2          | \$615,000.00           | 1.49%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.   | 2          | \$366,100.00           | 0.89%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 3          | \$834,295.27           | 2.02%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC.   | 1          | \$100,000.00           | 0.24%       | 0        | \$0.00        |
|              | FIRST CAPITAL MORTGAGE GROUP INC                                    | 1          | \$212,000.00           | 0.51%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                             | 1          | \$62,900.00            | 0.15%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION  | 1          | \$91,896.00            | 0.22%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1          | \$183,000.00           | 0.44%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 271        | \$34,521,467.60        | 83.75%      | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION   | 1          | \$258,300.00           | 0.63%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1          | \$76,677.40            | 0.19%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 1          | \$350,000.00           | 0.85%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.   | 1          | \$131,441.36           | 0.32%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION         | 1          | \$265,000.00           | 0.64%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.   | 1          | \$131,750.00           | 0.32%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                 | 1          | \$165,780.00           | 0.4%        | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                     | 1          | \$250,000.00           | 0.61%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION                                   | 1          | \$215,891.71           | 0.52%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1          | \$219,000.00           | 0.53%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC.,                               | 1          | \$242,170.74           | 0.59%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY | 1          | \$193,194.89           | 0.47%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                 | 1          | \$108,355.41           | 0.26%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                       | 1          | \$329,000.00           | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>304</b> | <b>\$41,220,815.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X34J8    | ACOPIA LLC, A CORPORATION   | 1          | \$140,977.00           | 0.14%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                          | 2          | \$385,000.00           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                      | 1          | \$151,800.00           | 0.15%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK INC   | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE EQUITY CONSULTANTS INC                                   | 1 | \$63,000.00  | 0.06% | 0 | \$0.00 |
|  | AMERICASH  | 2 | \$392,000.00 | 0.39% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                              | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION  | 1 | \$134,441.12 | 0.13% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$103,125.00 | 0.1%  | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION  | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION   | 1 | \$201,000.00 | 0.2%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 2 | \$304,182.73 | 0.3%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC  | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                                 | 1 | \$129,460.86 | 0.13% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                    | 2 | \$282,540.22 | 0.28% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC., A CORPORATION                                  | 1 | \$96,100.00  | 0.09% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC., A CORPORATION                                      | 1 | \$124,481.59 | 0.12% | 0 | \$0.00 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS                       | 1 | \$73,000.00  | 0.07% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                   | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC  | 1 | \$182,700.00 | 0.18% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 4 | \$562,125.97 | 0.55% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                           | 1 | \$197,000.00 | 0.19% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                          | 6 | \$962,535.85 | 0.95% | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION   | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD   | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
|  | EXTRACO BANKS N.A.   | 1 | \$96,900.00  | 0.1%  | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION  | 1 | \$397,500.00 | 0.39% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 5 | \$869,260.00 | 0.86% | 0 | \$0.00 |
|  | FBC MORTGAGE LLC   | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY                             | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$390,000.00 | 0.38% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                     | 2 | \$456,120.00 | 0.45% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 4 | \$701,250.00 | 0.69% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK          | 1 | \$217,000.00 | 0.21% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                 | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC.  | 1 | \$114,800.00 | 0.11% | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                    | 1 | \$68,000.00  | 0.07% | 0 | \$0.00 |
|  | FT MORTGAGE, A KANSAS CORPORATION                                  | 1 | \$121,100.00 | 0.12% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP            | 1 | \$351,200.00 | 0.35% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP      | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.   | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION                                     | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
|  | GUARANTEED RATE INC.   | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 1 | \$152,365.47 | 0.15% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 4 | \$625,800.63 | 0.62% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$77,676.52  | 0.08% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$338,604.23 | 0.33% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY     | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL INC A CORPORATION                           | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY        | 1 | \$207,800.00 | 0.21% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1 | \$167,900.00 | 0.17% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC                                    | 1 | \$180,488.06 | 0.18% | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | INTERLINC MORTGAGE SERVICES, LLC                                    | 1   | \$115,000.00    | 0.11%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1   | \$415,270.61    | 0.41%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP   | 1   | \$625,500.00    | 0.62%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 541 | \$70,347,452.97 | 69.42% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP, A CORPORATION                                 | 1   | \$278,250.00    | 0.27%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION       | 1   | \$215,000.00    | 0.21%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION        | 1   | \$204,750.00    | 0.2%   | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2   | \$663,139.00    | 0.65%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                       | 2   | \$133,937.00    | 0.13%  | 0 | \$0.00 |
|  | MNET MORTGAGE CORP.   | 1   | \$154,000.00    | 0.15%  | 0 | \$0.00 |
|  | MONARCH BANK  | 1   | \$211,600.00    | 0.21%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC.   | 1   | \$217,600.00    | 0.21%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 2   | \$454,901.00    | 0.45%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC., A CORPORATION                             | 1   | \$288,797.30    | 0.29%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1   | \$150,500.00    | 0.15%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC.   | 1   | \$255,436.23    | 0.25%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2   | \$497,125.00    | 0.49%  | 0 | \$0.00 |
|  | NFM INC, A ,MARYLAND CORPORATION                                    | 1   | \$154,000.00    | 0.15%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                    | 1   | \$250,000.00    | 0.25%  | 0 | \$0.00 |
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                          | 1   | \$220,000.00    | 0.22%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 1   | \$74,701.42     | 0.07%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 2   | \$483,830.32    | 0.48%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 2   | \$495,585.28    | 0.49%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.   | 1   | \$164,800.00    | 0.16%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                    | 2   | \$399,170.56    | 0.39%  | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY  | 2   | \$303,208.36    | 0.3%   | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1   | \$229,490.00    | 0.23%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 1   | \$230,000.00    | 0.23%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                               | 2   | \$589,000.00    | 0.58%  | 0 | \$0.00 |
|  |   | 1   | \$333,610.68    | 0.33%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  |   |              |       |   |        |
|  | PLATINUM HOME MORTGAGE CORPORATION                               | 1 | \$622,932.18 | 0.61% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.   | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                     | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                                       | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$154,173.87 | 0.15% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION  | 1 | \$118,636.99 | 0.12% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$67,841.00  | 0.07% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP.  | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
|  | SCHAEFER MORTGAGE CORPORATION                                    | 2 | \$465,465.73 | 0.46% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                               | 1 | \$80,800.00  | 0.08% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC.                              | 1 | \$186,500.00 | 0.18% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION      | 2 | \$200,027.22 | 0.2%  | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 1 | \$368,000.00 | 0.36% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                       | 3 | \$498,620.00 | 0.49% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION     | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                 | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                           | 1 | \$195,181.78 | 0.19% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY          | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                      | 2 | \$319,253.50 | 0.32% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD                             | 1 | \$280,500.00 | 0.28% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD.                            | 1 | \$493,208.22 | 0.49% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC.                               | 1 | \$204,000.00 | 0.2%  | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION                   | 1 | \$611,555.59 | 0.6%  | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                | 1 | \$145,892.43 | 0.14% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC                          | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                                  | 1          | \$191,211.80            | 0.19%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                     | 1          | \$285,000.00            | 0.28%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                   | 1          | \$207,137.38            | 0.2%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                    | 3          | \$396,400.00            | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>699</b> | <b>\$101,330,528.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138X34K5    | ARK-LA-TEX FINANCIAL SERVICES, LLC                               | 1          | \$625,000.00            | 23.21%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 2          | \$923,698.21            | 34.3%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP, A CORPORATION                              | 1          | \$597,000.00            | 22.17%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$547,245.00            | 20.32%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$2,692,943.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138X34L3    | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION        | 1          | \$545,497.42            | 1.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2          | \$1,026,128.84          | 2.18%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                    | 1          | \$513,791.16            | 1.09%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1          | \$519,141.67            | 1.1%        | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE BANKERS INC                                  | 1          | \$440,205.96            | 0.94%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                 | 1          | \$492,320.78            | 1.05%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                   | 2          | \$1,183,031.29          | 2.51%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION               | 1          | \$449,380.02            | 0.95%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                       | 1          | \$624,676.31            | 1.33%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION.                             | 1          | \$571,263.70            | 1.21%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 3          | \$1,724,676.31          | 3.66%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1          | \$486,344.00            | 1.03%       | 0        | \$0.00        |
|              | IRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 1          | \$459,407.88            | 0.98%       | 0        | \$0.00        |
|              | JAMS-01, INC   | 1          | \$478,675.02            | 1.02%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 38         | \$19,224,653.75         | 40.84%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION   | 1         | \$559,279.15           | 1.19%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC                                  | 1         | \$607,199.35           | 1.29%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC.                                | 1         | \$586,580.73           | 1.25%       | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION           | 1         | \$500,000.00           | 1.06%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$464,464.37           | 0.99%       | 0        | \$0.00        |
|              | NASA FEDERAL CREDIT UNION                                      | 1         | \$460,000.00           | 0.98%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES   | 3         | \$1,691,766.76         | 3.59%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1         | \$625,500.00           | 1.33%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 3         | \$1,738,309.81         | 3.69%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.  | 3         | \$1,860,318.12         | 3.95%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK, A STATE BANK                           | 1         | \$465,750.00           | 0.99%       | 0        | \$0.00        |
|              | PHH HOME LOANS LLC   | 1         | \$569,214.69           | 1.21%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL                          | 2         | \$953,295.02           | 2.03%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC                                   | 1         | \$460,000.00           | 0.98%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 2         | \$1,204,837.77         | 2.56%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                     | 1         | \$590,615.19           | 1.25%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION                     | 1         | \$600,671.29           | 1.28%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 1         | \$564,750.00           | 1.2%        | 0        | \$0.00        |
|              | SANDY SPRING BANK  | 1         | \$528,500.00           | 1.12%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 2         | \$1,034,843.32         | 2.2%        | 0        | \$0.00        |
|              | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION          | 1         | \$592,000.00           | 1.26%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION       | 1         | \$610,176.97           | 1.3%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY              | 1         | \$472,000.00           | 1%          | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$591,237.96           | 1.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$47,070,504.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X34P4    | AMERICAN MIDWEST BANK,A STATE BANK                             | 1         | \$360,800.00           | 0.72%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORP                                 | 1         | \$218,197.00           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION         | 1         | \$349,386.42           | 0.7%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA            | 1         | \$318,230.49           | 0.64%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                     | 1 | \$313,437.70 | 0.63% | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK & TRUST COMPANY                                  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | CERTUSBANK, NA   | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC   | 1 | \$297,000.00 | 0.6%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 1 | \$252,000.00 | 0.51% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                       | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                           | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION              | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 2 | \$589,500.00 | 1.18% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1 | \$358,000.00 | 0.72% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                      | 1 | \$331,904.58 | 0.67% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP, DBA FIRST ADVANTAGE MORTGAGE        | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                    | 2 | \$653,635.45 | 1.31% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION  | 2 | \$789,598.54 | 1.58% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$265,172.79 | 0.53% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$275,166.26 | 0.55% | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                     | 1 | \$204,663.04 | 0.41% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 2 | \$434,690.83 | 0.87% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC, A CORPORATION                          | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                        | 1 | \$409,500.00 | 0.82% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                   | 1 | \$408,751.02 | 0.82% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$416,253.25 | 0.83% | 0 | \$0.00 |
|  |  | 1 | \$399,000.00 | 0.8%  | 0 | \$0.00 |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION          |    |                 |        |   |        |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$324,218.36    | 0.65%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 5  | \$1,663,278.03  | 3.33%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1  | \$174,400.00    | 0.35%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC                                 | 1  | \$416,329.27    | 0.83%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                       | 99 | \$29,166,906.47 | 58.47% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                       | 1  | \$338,000.00    | 0.68%  | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$320,425.17    | 0.64%  | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC                               | 1  | \$244,414.74    | 0.49%  | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE LLC                                     | 1  | \$215,547.36    | 0.43%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC                                  | 1  | \$299,474.07    | 0.6%   | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1  | \$329,421.47    | 0.66%  | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY              | 1  | \$130,000.00    | 0.26%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 2  | \$791,200.00    | 1.59%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1  | \$176,400.00    | 0.35%  | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$190,000.00    | 0.38%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1  | \$299,485.19    | 0.6%   | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP  | 1  | \$368,775.00    | 0.74%  | 0 | \$0.00 |
|  | SIMONICH CORPORATION  | 1  | \$372,000.00    | 0.75%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 1  | \$385,000.00    | 0.77%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 1  | \$113,357.29    | 0.23%  | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 1  | \$293,990.00    | 0.59%  | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                     | 1  | \$368,000.00    | 0.74%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                | 1  | \$175,000.00    | 0.35%  | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY                               | 1  | \$188,500.00    | 0.38%  | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY         | 1  | \$257,000.00    | 0.52%  | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION               | 1  | \$234,000.00    | 0.47%  | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION        | 1  | \$400,000.00    | 0.8%   | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                     | 1  | \$261,179.23    | 0.52%  | 0 | \$0.00 |
|  |   | 1  | \$406,269.00    | 0.81%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         |            |                        |             |          |               |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$252,800.00           | 0.51%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$176,300.00           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>168</b> | <b>\$49,879,758.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X34Q2    | CERTUSBANK, NA  | 1          | \$89,250.00            | 2.63%       | 0        | \$0.00        |
|              | CITY BANK MORTGAGE  | 1          | \$159,900.93           | 4.72%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY                   | 1          | \$238,000.00           | 7.02%       | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC.   | 1          | \$144,000.00           | 4.25%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 11         | \$2,644,400.17         | 78.02%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.   | 1          | \$113,967.60           | 3.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,389,518.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X34R0    | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$295,145.59           | 3.29%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK   | 1          | \$214,500.00           | 2.39%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION   | 1          | \$124,000.00           | 1.38%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.   | 2          | \$358,700.00           | 3.99%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                     | 1          | \$166,500.00           | 1.85%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION   | 1          | \$179,238.21           | 2%          | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1          | \$138,007.47           | 1.54%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION   | 1          | \$417,000.00           | 4.64%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.,  | 1          | \$131,300.00           | 1.46%       | 0        | \$0.00        |
|              | IAPPROVE LENDING  | 1          | \$175,000.00           | 1.95%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY   | 1          | \$371,903.25           | 4.14%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 30         | \$4,616,707.00         | 51.41%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                  | 1          | \$66,719.31            | 0.74%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                   | 1          | \$95,749.17            | 1.07%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1          | \$365,000.00           | 4.06%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SANDY SPRING BANK, MARYLAND CORPORATION   | 1         | \$111,521.19          | 1.24%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$330,000.00          | 3.67%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP<br>DBA PREMIER RESIDENTIAL<br>MORTGAGE                          | 1         | \$217,600.00          | 2.42%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC   | 1         | \$329,087.08          | 3.66%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION  | 1         | \$276,263.88          | 3.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$8,979,942.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X34S8    | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS, INC., A MINNESOTA<br>CORPORATION               | 1         | \$137,750.00          | 1.51%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE<br>CORPORATION  | 1         | \$49,000.00           | 0.54%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC  | 1         | \$140,200.00          | 1.54%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.  | 1         | \$212,500.00          | 2.34%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC   | 1         | \$60,000.00           | 0.66%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                                     | 1         | \$176,000.00          | 1.93%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>CORPORATION  | 1         | \$202,930.00          | 2.23%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC., A<br>CORPORATION  | 1         | \$69,000.00           | 0.76%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.  | 1         | \$99,356.95           | 1.09%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 65        | \$7,245,233.39        | 79.63%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES,<br>INC.  | 1         | \$175,500.00          | 1.93%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS. INC.   | 1         | \$169,000.00          | 1.86%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING  | 1         | \$135,000.00          | 1.48%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$141,925.00          | 1.56%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A., A NATIONAL BANK | 1         | \$85,000.00           | 0.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b> | <b>\$9,098,395.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X34T6    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANYLLC                                  | 1         | \$264,288.22          | 17.83%      | 0        | \$0.00        |
|              | HOME MORTGAGE ASSURED<br>CORPORATION  | 1         | \$389,000.00          | 26.24%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 4         | \$729,196.40          | 49.19%      | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC,<br>LIMITED LIABILITY CORPORATION                              | 1         | \$100,000.00          | 6.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,482,484.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138X34U3    | JPMORGAN CHASE BANK, N.A.                                      | 15        | \$1,048,573.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,048,573.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X34V1    | JPMORGAN CHASE BANK, N.A.                                      | 7         | \$1,198,489.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,198,489.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X34W9    | JPMORGAN CHASE BANK, N.A.                                      | 8         | \$1,085,946.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,085,946.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X34X7    | JPMORGAN CHASE BANK, N.A.                                      | 10        | \$1,433,222.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,433,222.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X34Y5    | JPMORGAN CHASE BANK, N.A.                                      | 8         | \$1,133,441.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,133,441.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X34Z2    | JPMORGAN CHASE BANK, N.A.                                      | 6         | \$1,016,967.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,016,967.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3B27    | EMBRACE HOME LOANS, INC.                                       | 72        | \$10,955,434.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b> | <b>\$10,955,434.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3B35    | EMBRACE HOME LOANS, INC.                                       | 42        | \$6,236,565.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$6,236,565.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3BV3    | EMBRACE HOME LOANS, INC.                                       | 29        | \$5,605,473.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$5,605,473.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3BX9    | EMBRACE HOME LOANS, INC.                                       | 31        | \$4,242,996.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$4,242,996.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3CT7    | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 10        | \$2,623,950.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,623,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3CU4    | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 18        | \$5,247,291.56         | 86.71%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. | 3         | \$804,500.00           | 13.29%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,051,791.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3EC2    | AMERISAVE MORTGAGE<br>CORPORATION                              | 2         | \$326,374.95           | 0.65%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION     | 2         | \$146,396.70           | 0.29%       | 0        | \$0.00        |
|              |  | 1         | \$69,877.29            | 0.14%       | 0        | \$0.00        |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             |   |              |       |   |        |  |
| ANCHOR FUNDING, INC.  | 1 | \$266,597.85 | 0.53% | 0 | \$0.00 |  |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.               | 1 | \$240,738.76 | 0.48% | 0 | \$0.00 |  |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.83% | 0 | \$0.00 |  |
| COLORADO MORTGAGE ALLIANCE, LLC   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |  |
| COMMUNITY + SOUTHERN BANK   | 1 | \$416,343.73 | 0.83% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.  | 1 | \$43,816.48  | 0.09% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                         | 1 | \$498,628.30 | 0.99% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$139,245.51 | 0.28% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 2 | \$509,508.34 | 1.01% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 2 | \$597,496.37 | 1.18% | 0 | \$0.00 |  |
| HARRINGTON BANK   | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$239,393.58 | 0.47% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC   | 1 | \$199,626.43 | 0.4%  | 0 | \$0.00 |  |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |  |
| IAPPROVE LENDING  | 1 | \$282,554.62 | 0.56% | 0 | \$0.00 |  |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                                  | 2 | \$413,324.40 | 0.82% | 0 | \$0.00 |  |
| INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY                                  | 1 | \$416,314.55 | 0.83% | 0 | \$0.00 |  |
| LO INC  | 1 | \$496,860.95 | 0.98% | 0 | \$0.00 |  |
| M I FINANCIAL CORP  | 1 | \$416,268.95 | 0.82% | 0 | \$0.00 |  |
| MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY                                      | 1 | \$217,093.74 | 0.43% | 0 | \$0.00 |  |
| MORTGAGE ACCESS CORP  | 1 | \$504,752.23 | 1%    | 0 | \$0.00 |  |
| NETWORK FUNDING, LP   | 1 | \$219,646.14 | 0.44% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC   | 1 | \$252,365.80 | 0.5%  | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$244,044.85 | 0.48% | 0 | \$0.00 |  |
| ONE NEVADA CREDIT UNION   | 1 | \$146,330.73 | 0.29% | 0 | \$0.00 |  |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION   | 1 | \$269,495.67 | 0.53% | 0 | \$0.00 |  |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1          | \$333,177.28           | 0.66%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 3          | \$869,384.93           | 1.72%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY                                     | 3          | \$644,960.24           | 1.28%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                                 | 1          | \$519,000.00           | 1.03%       | 0        | \$0.00        |
|              | SCBT  | 1          | \$379,319.51           | 0.75%       | 0        | \$0.00        |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                | 1          | \$166,919.18           | 0.33%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION           | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$367,500.00           | 0.73%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 151        | \$37,590,481.27        | 74.5%       | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION   | 1          | \$598,036.53           | 1.19%       | 0        | \$0.00        |
|              | WIECHERT FINANCIAL SERVICES                                     | 1          | \$193,192.75           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>200</b> | <b>\$50,457,412.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X3ED0    | AFG MORTGAGE  | 1          | \$383,446.73           | 1.09%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$262,958.50           | 0.75%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION      | 1          | \$618,522.10           | 1.75%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                                 | 1          | \$187,000.00           | 0.53%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION            | 1          | \$254,000.00           | 0.72%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK   | 1          | \$417,000.00           | 1.18%       | 0        | \$0.00        |
|              | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC          | 1          | \$258,839.43           | 0.73%       | 0        | \$0.00        |
|              | CFS MORTGAGE CORPORATION  | 1          | \$258,626.82           | 0.73%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 1          | \$304,000.00           | 0.86%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.                                       | 1          | \$411,953.87           | 1.17%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP               | 1          | \$283,956.33           | 0.81%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1          | \$310,419.08           | 0.88%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORP.                                     | 1          | \$288,909.00           | 0.82%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, FSB   | 1          | \$415,407.69           | 1.18%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$199,692.07           | 0.57%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                       | 1          | \$542,930.26           | 1.54%       | 0        | \$0.00        |
|              | HOMESTATE MORTGAGE CO,LLC                                       | 1          | \$239,542.23           | 0.68%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                                 | 2          | \$784,916.01           | 2.23%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MNET MORTGAGE CORP                                  | 1          | \$306,848.19           | 0.87%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC.                              | 3          | \$402,726.92           | 1.14%       | 0        | \$0.00        |
|              | NJ LENDERS CORPORATION                              | 1          | \$794,369.91           | 2.25%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2          | \$366,800.00           | 1.04%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 1          | \$488,746.33           | 1.39%       | 0        | \$0.00        |
|              | PRIVATE MORTGAGE ADVISORS, LLC                      | 1          | \$417,000.00           | 1.18%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY                         | 2          | \$409,682.10           | 1.16%       | 0        | \$0.00        |
|              | SIoux FALLS FEDERAL CREDIT UNION                    | 1          | \$142,500.00           | 0.4%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                              | 1          | \$195,698.22           | 0.55%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                         | 2          | \$416,202.20           | 1.18%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                              | 96         | \$24,528,701.04        | 69.55%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP                              | 1          | \$375,000.00           | 1.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>131</b> | <b>\$35,266,395.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3H21    | NEW PENN FINANCIAL, LLC                             | 7          | \$1,743,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,743,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3H39    | NEW PENN FINANCIAL, LLC                             | 9          | \$1,923,955.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,923,955.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3H47    | NEW PENN FINANCIAL, LLC                             | 10         | \$1,026,895.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,026,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3H54    | AMERICAN FINANCIAL NETWORK, INC                     | 1          | \$319,414.72           | 16.24%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                             | 6          | \$1,647,913.72         | 83.76%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,967,328.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3H62    | NEW PENN FINANCIAL, LLC                             | 17         | \$4,790,775.94         | 93.27%      | 0        | \$0.00        |
|              | PEOPLES BANK  | 1          | \$162,000.00           | 3.15%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC (CORRESPONDENT)                | 1          | \$183,710.43           | 3.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$5,136,486.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3H70    | NEW PENN FINANCIAL, LLC                             | 6          | \$1,538,239.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,538,239.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3H88    | NEW PENN FINANCIAL, LLC                             | 17         | \$4,084,038.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,084,038.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3H96    | NEW PENN FINANCIAL, LLC                             | 7          | \$1,785,410.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,785,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3HT2    | NEW PENN FINANCIAL, LLC                             | 4          | \$1,017,650.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,017,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138X3HU9    | NEW PENN FINANCIAL, LLC        | 16        | \$1,210,438.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b> | <b>\$1,210,438.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3HV7    | NEW PENN FINANCIAL, LLC        | 10        | \$1,246,316.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,246,316.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3HW5    | NEW PENN FINANCIAL, LLC        | 7         | \$1,522,863.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,522,863.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3HX3    | NEW PENN FINANCIAL, LLC        | 13        | \$1,323,838.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,323,838.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3HY1    | NEW PENN FINANCIAL, LLC        | 14        | \$1,552,330.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b> | <b>\$1,552,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3HZ8    | NEW PENN FINANCIAL, LLC        | 14        | \$1,293,750.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b> | <b>\$1,293,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3PC0    | AMERISAVE MORTGAGE CORPORATION | 9         | \$2,802,063.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$2,802,063.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3PD8    | AMERISAVE MORTGAGE CORPORATION | 5         | \$1,434,840.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,434,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3PE6    | AMERISAVE MORTGAGE CORPORATION | 28        | \$8,152,940.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b> | <b>\$8,152,940.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3PF3    | AMERISAVE MORTGAGE CORPORATION | 24        | \$5,594,828.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b> | <b>\$5,594,828.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3PG1    | AMERISAVE MORTGAGE CORPORATION | 14        | \$3,365,829.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b> | <b>\$3,365,829.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3PH9    | AMERISAVE MORTGAGE CORPORATION | 9         | \$2,349,480.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$2,349,480.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3PJ5    | AMERISAVE MORTGAGE CORPORATION | 8         | \$1,925,950.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,925,950.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X3PK2    | AMERISAVE MORTGAGE CORPORATION                                       | 7         | \$1,945,386.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,945,386.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3PL0    | AMERISAVE MORTGAGE CORPORATION                                       | 3         | \$1,051,182.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,051,182.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3PM8    | AMERISAVE MORTGAGE CORPORATION                                       | 20        | \$4,563,324.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,563,324.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3PN6    | AMERISAVE MORTGAGE CORPORATION                                       | 6         | \$1,603,975.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,603,975.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3PP1    | AMERISAVE MORTGAGE CORPORATION                                       | 10        | \$2,119,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,119,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3PQ9    | AMERISAVE MORTGAGE CORPORATION                                       | 5         | \$1,156,950.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,156,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3PR7    | AMERISAVE MORTGAGE CORPORATION                                       | 21        | \$4,394,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,394,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3PS5    | AMERISAVE MORTGAGE CORPORATION                                       | 15        | \$2,398,750.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,398,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3T28    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION           | 1         | \$108,210.70          | 5.41%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.   | 3         | \$445,000.00          | 22.23%      | 0        | \$0.00        |
|              | CERTUSBANK, N.A., A CORPORATION                                      | 4         | \$964,347.54          | 48.18%      | 0        | \$0.00        |
|              | OPENGATE LOANS INC   | 1         | \$99,061.62           | 4.95%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1         | \$385,000.00          | 19.23%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,001,619.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3T36    | FAIRWAY ASSET CORPORATION  | 1         | \$240,000.00          | 17.93%      | 0        | \$0.00        |
|              | FORTREN FUNDING LLC  | 1         | \$138,950.00          | 10.38%      | 0        | \$0.00        |
|              |  | 1         | \$293,600.00          | 21.93%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP     |           |                       |             |          |               |  |
|              | SEATTLE'S BEST MORTGAGE, INC.  | 1         | \$284,000.00          | 21.22%      | 0        | \$0.00        |  |
|              | VALLEY MORTGAGE FINANCIAL LLC  | 2         | \$382,000.00          | 28.54%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,338,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X3T44    | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP     | 6         | \$1,818,550.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,818,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X3T51    | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP     | 8         | \$2,100,500.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,100,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X3T69    | AMERICAN INTERBANC MORTGAGE,<br>LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1         | \$250,000.00          | 4.33%       | 0        | \$0.00        |  |
|              | INTERLINC MORTGAGE SERVICES, LLC   | 1         | \$164,800.00          | 2.85%       | 0        | \$0.00        |  |
|              | LENDERFI, INC, A CALIFORNIA<br>CORPORATION                                     | 1         | \$360,000.00          | 6.23%       | 0        | \$0.00        |  |
|              | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATION               | 2         | \$551,000.00          | 9.54%       | 0        | \$0.00        |  |
|              | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                            | 1         | \$295,000.00          | 5.11%       | 0        | \$0.00        |  |
|              | METROPOLITAN HOME MORTGAGE,<br>INC., A CALIFORNIA CORPORATION                  | 2         | \$581,800.00          | 10.07%      | 0        | \$0.00        |  |
|              | MORTGAGE CAPITAL PARTNERS, INC   | 1         | \$333,000.00          | 5.76%       | 0        | \$0.00        |  |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP     | 13        | \$3,240,952.40        | 56.11%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>22</b> | <b>\$5,776,552.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X3T77    | ASPIRE FINANCIAL, INC. DBA ASPIRE<br>LENDING, A CORPORATION                    | 2         | \$474,700.00          | 4.69%       | 0        | \$0.00        |  |
|              | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC                   | 1         | \$200,000.00          | 1.98%       | 0        | \$0.00        |  |
|              | CERTUSBANK, N.A., A CORPORATION  | 2         | \$254,619.11          | 2.52%       | 0        | \$0.00        |  |
|              | FIRST FINANCIAL SERVICES, INC., A<br>CORPORATION                               | 2         | \$280,000.00          | 2.77%       | 0        | \$0.00        |  |
|              | GOODMORTGAGE.COM, A<br>CORPORATION   | 11        | \$2,625,150.00        | 25.95%      | 0        | \$0.00        |  |
|              | HAMILTON NATIONAL MORTGAGE<br>COMPANY, A CORPORATION                           | 1         | \$160,000.00          | 1.58%       | 0        | \$0.00        |  |
|              | METROPOLITAN HOME MORTGAGE,  | 1         | \$240,000.00          | 2.37%       | 0        | \$0.00        |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | INC., A CALIFORNIA CORPORATION   |           |                        |             |          |               |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP     | 24        | \$4,705,800.00         | 46.51%      | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.- A<br>CALIFORNIA CORPORATION, W CFL<br>#6073548         | 1         | \$320,000.00           | 3.16%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$225,000.00           | 2.22%       | 0        | \$0.00        |
|              | TELCOE FEDERAL CREDIT UNION, A<br>CORPORATION                                  | 2         | \$228,000.00           | 2.25%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 2         | \$403,936.48           | 4%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$10,117,205.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X3T85    | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP     | 11        | \$2,254,431.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,254,431.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X3T93    | AMERICAN HERITAGE CAPITAL, LP  | 2         | \$490,500.00           | 4.73%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE<br>LENDING, A CORPORATION                    | 1         | \$171,400.00           | 1.65%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC                   | 7         | \$1,374,417.06         | 13.26%      | 0        | \$0.00        |
|              | FFC MORTGAGE CORP., A NEW YORK<br>CORPORATION                                  | 1         | \$94,000.00            | 0.91%       | 0        | \$0.00        |
|              | FFSI INC., A CORPORATION   | 1         | \$276,255.32           | 2.67%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A<br>CORPORATION   | 2         | \$349,000.00           | 3.37%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                                    | 1         | \$256,300.00           | 2.47%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP     | 26        | \$5,849,684.21         | 56.45%      | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO, A<br>TEXAS CORPORATION                             | 1         | \$141,000.00           | 1.36%       | 0        | \$0.00        |
|              | SOUND MORTGAGE INC, A<br>CORPORATION   | 3         | \$536,495.01           | 5.18%       | 0        | \$0.00        |
|              | SOUND MORTGAGE, INC  | 1         | \$311,161.23           | 3%          | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC  | 1         | \$261,533.91           | 2.52%       | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP,<br>INC. A CALIFORNIA CORPORATION               | 1         | \$250,000.00           | 2.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$10,361,746.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X3TN2    | AMERICAN INTERBANC MORTGAGE,<br>LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 4         | \$522,500.44           | 1.78%       | 0        | \$0.00        |
|              | AMERICASH, A CALIFORNIA  | 1         | \$224,028.38           | 0.76%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |            |                        |             |          |               |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION             | 1          | \$62,064.01            | 0.21%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 1          | \$125,367.10           | 0.43%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.   | 2          | \$391,103.75           | 1.33%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC   | 1          | \$415,000.00           | 1.42%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                        | 1          | \$295,000.00           | 1.01%       | 0        | \$0.00        |
|              | GENCOR MORTGAGE INC.   | 1          | \$263,855.64           | 0.9%        | 0        | \$0.00        |
|              | GOLDENWEST FEDERAL CREDIT UNION                                      | 1          | \$69,700.75            | 0.24%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 3          | \$632,071.96           | 2.16%       | 0        | \$0.00        |
|              | GOOGAIN INC  | 1          | \$360,000.00           | 1.23%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                     | 1          | \$181,662.12           | 0.62%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                    | 6          | \$1,498,000.00         | 5.11%       | 0        | \$0.00        |
|              | HOME LOAN ENTERPRISE   | 1          | \$124,000.00           | 0.42%       | 0        | \$0.00        |
|              | IVY MORTGAGE INC   | 1          | \$240,000.00           | 0.82%       | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                              | 1          | \$208,694.88           | 0.71%       | 0        | \$0.00        |
|              | LENDERFI.COM, A CALIFORNIA CORPORATION                               | 1          | \$225,000.00           | 0.77%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.                                  | 1          | \$300,000.00           | 1.02%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1          | \$200,000.00           | 0.68%       | 0        | \$0.00        |
|              | MAXREAL CUPERTINO  | 1          | \$336,000.00           | 1.15%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                         | 1          | \$168,277.51           | 0.57%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC.  | 3          | \$456,674.76           | 1.56%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 71         | \$20,062,639.37        | 68.42%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 2          | \$382,353.47           | 1.3%        | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.  | 1          | \$182,209.75           | 0.62%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 2          | \$678,600.00           | 2.31%       | 0        | \$0.00        |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                           | 2          | \$300,700.00           | 1.03%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC.  | 1          | \$417,000.00           | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>114</b> | <b>\$29,322,503.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X3TP7    | ALPINE BANK, A COLORADO CORPORATION                                  | 1          | \$312,000.00           | 1.04%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION             | 2          | \$719,611.20           | 2.41%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP  | 1          | \$404,442.02           | 1.35%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 2          | \$273,763.71           | 0.92%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION             | 4          | \$703,118.80           | 2.35%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION           | 1          | \$49,931.11            | 0.17%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 2          | \$419,653.62           | 1.4%        | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 4          | \$482,607.54           | 1.61%       | 0        | \$0.00        |
|              | CERTUSBANK, A NATIONAL ASSOCIATION                                   | 1          | \$115,840.18           | 0.39%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.   | 7          | \$1,994,073.65         | 6.67%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A., A CORPORATION                                      | 1          | \$190,237.54           | 0.64%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION  | 1          | \$139,538.77           | 0.47%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 1          | \$400,000.00           | 1.34%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                     | 2          | \$551,662.84           | 1.85%       | 0        | \$0.00        |
|              | HOME LOAN ENTERPRISE   | 2          | \$786,984.40           | 2.63%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                                     | 1          | \$165,787.27           | 0.55%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1          | \$417,000.00           | 1.4%        | 0        | \$0.00        |
|              | NJ LENDERS CORP.   | 4          | \$990,429.53           | 3.31%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1          | \$256,000.00           | 0.86%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE INC  | 1          | \$253,059.87           | 0.85%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK, A STATE BANK                                 | 1          | \$417,000.00           | 1.4%        | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC.  | 1          | \$361,278.71           | 1.21%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 63         | \$18,071,126.49        | 60.46%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1          | \$172,551.03           | 0.58%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.  | 1          | \$362,108.00           | 1.21%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION               | 1          | \$159,779.57           | 0.53%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 2          | \$564,400.00           | 1.89%       | 0        | \$0.00        |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                           | 1          | \$153,900.00           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$29,887,885.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |



|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138X3TQ5    |  | BERKSHIRE BANK   | 3         | \$600,570.09           | 21.26%      | 0        | \$0.00        |
|              |  | CERTUSBANK, N.A.   | 7         | \$1,752,211.42         | 62.01%      | 0        | \$0.00        |
|              |  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                            | 1         | \$238,803.39           | 8.45%       | 0        | \$0.00        |
|              |  | NJ LENDERS CORP.   | 1         | \$159,273.70           | 5.64%       | 0        | \$0.00        |
|              |  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                   | 1         | \$74,659.54            | 2.64%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,825,518.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3TR3    |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4         | \$993,501.70           | 8.93%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 2         | \$156,557.19           | 1.41%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                 | 1         | \$175,224.58           | 1.57%       | 0        | \$0.00        |
|              |  | BERKSHIRE BANK   | 2         | \$705,691.62           | 6.34%       | 0        | \$0.00        |
|              |  | CERTUSBANK, N.A.   | 5         | \$1,402,008.03         | 12.6%       | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY        | 1         | \$178,203.44           | 1.6%        | 0        | \$0.00        |
|              |  | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION                     | 1         | \$230,230.05           | 2.07%       | 0        | \$0.00        |
|              |  | FFSI INC., A CORPORATION   | 1         | \$415,162.77           | 3.73%       | 0        | \$0.00        |
|              |  | FFSI OF NC, INC., A CORPORATION  | 1         | \$145,000.00           | 1.3%        | 0        | \$0.00        |
|              |  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                            | 2         | \$704,981.24           | 6.33%       | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                        | 1         | \$417,000.00           | 3.75%       | 0        | \$0.00        |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION                                  | 1         | \$348,832.21           | 3.13%       | 0        | \$0.00        |
|              |  | LENDERFI.COM, A CALIFORNIA CORPORATION                                   | 1         | \$169,476.27           | 1.52%       | 0        | \$0.00        |
|              |  | POLI MORTGAGE GROUP, INC.  | 8         | \$2,180,880.13         | 19.59%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 9         | \$2,239,206.30         | 20.12%      | 0        | \$0.00        |
|              |  | SCHAEFER MORTGAGE CORPORATION  | 1         | \$280,000.00           | 2.52%       | 0        | \$0.00        |
|              |  | TELCOE FEDERAL CREDIT UNION, A CORPORATION                               | 1         | \$210,568.17           | 1.89%       | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE LLP  | 1         | \$177,504.10           | 1.6%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$11,130,027.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3TS1    |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 1         | \$197,642.80           | 4.1%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION              | 1         | \$76,919.75           | 1.59%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC               | 1         | \$203,000.00          | 4.21%       | 0        | \$0.00        |
|              | CERTUSBANK, A NATIONAL ASSOCIATION                                      | 1         | \$190,692.95          | 3.95%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION   | 2         | \$303,317.23          | 6.28%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 1         | \$284,000.00          | 5.88%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                       | 2         | \$230,500.00          | 4.78%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                            | 1         | \$320,000.00          | 6.63%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP    | 9         | \$2,386,300.00        | 49.44%      | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.   | 1         | \$383,900.00          | 7.95%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP.   | 1         | \$250,000.00          | 5.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,826,272.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3TT9    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                    | 1         | \$528,069.38          | 1.2%        | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP   | 1         | \$227,124.00          | 0.52%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                | 7         | \$1,306,248.96        | 2.97%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION              | 2         | \$299,232.78          | 0.68%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1         | \$314,100.00          | 0.72%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                   | 1         | \$407,200.00          | 0.93%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1         | \$262,400.00          | 0.6%        | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC               | 6         | \$1,150,250.00        | 2.62%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC  | 3         | \$675,307.28          | 1.54%       | 0        | \$0.00        |
|              | CAPITAL CENTER, L.L.C.  | 1         | \$276,000.00          | 0.63%       | 0        | \$0.00        |
|              | CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$340,000.00          | 0.77%       | 0        | \$0.00        |
|              | CERTUSBANK, A NATIONAL ASSOCIATION                                      | 1         | \$252,900.00          | 0.58%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.  | 1         | \$118,597.14          | 0.27%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A., A CORPORATION   | 1         | \$231,708.11          | 0.53%       | 0        | \$0.00        |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                     | 1  | \$183,920.00    | 0.42%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1  | \$323,342.68    | 0.74%  | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC  | 1  | \$400,000.00    | 0.91%  | 0 | \$0.00 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION  | 1  | \$206,250.00    | 0.47%  | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP  | 1  | \$278,000.00    | 0.63%  | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC   | 1  | \$76,500.00     | 0.17%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 11 | \$3,080,102.00  | 7.01%  | 0 | \$0.00 |
|  | FORTREN FUNDING LLC   | 5  | \$987,079.67    | 2.25%  | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC.  | 3  | \$744,871.76    | 1.7%   | 0 | \$0.00 |
|  | GOLDWATER BANK N.A., A CORPORATION  | 1  | \$237,693.64    | 0.54%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION   | 1  | \$183,763.15    | 0.42%  | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P.  | 2  | \$377,920.00    | 0.86%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                  | 1  | \$94,877.72     | 0.22%  | 0 | \$0.00 |
|  | HOME LOAN ENTERPRISE  | 2  | \$520,000.00    | 1.18%  | 0 | \$0.00 |
|  | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY                        | 2  | \$455,200.00    | 1.04%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 8  | \$2,427,651.50  | 5.53%  | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 2  | \$563,995.30    | 1.28%  | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 1  | \$346,500.00    | 0.79%  | 0 | \$0.00 |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 4  | \$717,420.00    | 1.63%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                  | 1  | \$374,517.29    | 0.85%  | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)                        | 3  | \$899,697.75    | 2.05%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 2  | \$610,980.97    | 1.39%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 2  | \$346,655.00    | 0.79%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                          | 1  | \$328,000.00    | 0.75%  | 0 | \$0.00 |
|  | OPENGATE LOANS INC  | 2  | \$494,000.00    | 1.12%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC   | 4  | \$1,005,775.00  | 2.29%  | 0 | \$0.00 |
|  | PERENNIAL FUNDING LLC   | 1  | \$120,000.00    | 0.27%  | 0 | \$0.00 |
|  | PEYTON FINANCIAL MORTGAGE INC   | 1  | \$176,000.00    | 0.4%   | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.   | 1  | \$205,104.00    | 0.47%  | 0 | \$0.00 |
|  |   | 53 | \$14,348,935.90 | 32.67% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     |            |                        |             |          |               |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                | 2          | \$654,920.00           | 1.49%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.  | 3          | \$712,009.00           | 1.62%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                   | 1          | \$265,665.34           | 0.6%        | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION R01 CFL #607 3532       | 1          | \$285,000.00           | 0.65%       | 0        | \$0.00        |
|              | RH FUNDING CO., A NEW YORK CORPORATION                                   | 1          | \$149,066.49           | 0.34%       | 0        | \$0.00        |
|              | SOUND MORTGAGE INC, A CORPORATION  | 5          | \$1,354,645.33         | 3.08%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1          | \$320,000.00           | 0.73%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                | 2          | \$612,078.37           | 1.39%       | 0        | \$0.00        |
|              | SVI GROUP INC.   | 1          | \$189,400.00           | 0.43%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC  | 2          | \$435,250.00           | 0.99%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY        | 2          | \$530,000.00           | 1.21%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC.  | 2          | \$585,750.00           | 1.33%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                                     | 1          | \$200,000.00           | 0.46%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 1          | \$129,836.44           | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>173</b> | <b>\$43,927,511.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X3TU6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 7          | \$1,869,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,869,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X3TV4    | CS FINANCIAL, INC., A CORPORATION  | 1          | \$450,000.00           | 2.92%       | 0        | \$0.00        |
|              | GOOGAIN INC  | 1          | \$472,000.00           | 3.06%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 26         | \$13,571,859.14        | 87.92%      | 0        | \$0.00        |
|              | SECOND GENERATION MORTGAGE GROUP, LLC                                    | 1          | \$508,000.00           | 3.29%       | 0        | \$0.00        |
|              | SVI GROUP INC.   | 1          | \$435,000.00           | 2.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$15,436,859.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X3TW2    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$349,449.17           | 7.14%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | BERKSHIRE BANK   | 2         | \$725,654.19           | 14.83%      | 0        | \$0.00        |
|              | CERTUSBANK, A NATIONAL ASSOCIATION                                   | 1         | \$144,776.75           | 2.96%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.   | 3         | \$624,530.10           | 12.76%      | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE          | 1         | \$336,359.15           | 6.87%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION                 | 1         | \$332,548.45           | 6.8%        | 0        | \$0.00        |
|              | FFSI INC., A CORPORATION   | 2         | \$641,965.76           | 13.12%      | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 2         | \$397,323.63           | 8.12%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$170,959.41           | 3.49%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC.  | 2         | \$709,804.20           | 14.5%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1         | \$460,248.70           | 9.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,893,619.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X3TX0    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$416,000.00           | 3.96%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                          | 1         | \$76,682.91            | 0.73%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1         | \$319,688.72           | 3.04%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 1         | \$200,000.00           | 1.9%        | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 2         | \$432,083.00           | 4.11%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                    | 1         | \$167,000.00           | 1.59%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                                     | 1         | \$209,683.71           | 1.99%       | 0        | \$0.00        |
|              | IVY MORTGAGE INC   | 1         | \$218,000.00           | 2.07%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC.  | 1         | \$231,000.00           | 2.2%        | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25        | \$7,751,318.84         | 73.69%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION            | 2         | \$496,690.27           | 4.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$10,518,147.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X3TY8    | BRAND MORTGAGE GROUP LLC   | 1         | \$195,000.00           | 1.84%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION  | 1         | \$203,000.00           | 1.91%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$169,000.00           | 1.59%       | 0        | \$0.00        |
|              |  | 1         | \$143,814.64           | 1.36%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        |           |                        |             |          |               |
|              | INTERLINC MORTGAGE SERVICES, LLC  | 4         | \$1,084,263.14         | 10.22%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                        | 3         | \$847,750.00           | 7.99%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP    | 26        | \$7,962,693.69         | 75.09%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$10,605,521.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3TZ5    | AMERICAN LENDING NETWORK, INC   | 1         | \$159,750.00           | 0.82%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION              | 2         | \$190,650.00           | 0.98%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                             | 1         | \$139,500.00           | 0.72%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 6         | \$1,595,400.00         | 8.18%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$112,000.00           | 0.57%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC   | 2         | \$281,643.05           | 1.44%       | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE CORPORATION                                  | 1         | \$363,292.35           | 1.86%       | 0        | \$0.00        |
|              | GLEN DENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1         | \$142,000.00           | 0.73%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION   | 1         | \$417,000.00           | 2.14%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.  | 3         | \$956,389.14           | 4.9%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 1         | \$200,000.00           | 1.03%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.      | 1         | \$209,729.69           | 1.08%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC  | 2         | \$645,168.45           | 3.31%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY   | 1         | \$270,750.00           | 1.39%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.                                     | 1         | \$396,000.00           | 2.03%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION           | 1         | \$220,000.00           | 1.13%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                        | 1         | \$309,700.00           | 1.59%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION              | 3         | \$680,327.86           | 3.49%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1         | \$364,000.00           | 1.87%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                            | 1         | \$300,930.00           | 1.54%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC.   | 2         | \$571,000.00           | 2.93%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PREMIER LENDING, INC.  | 1         | \$200,000.00           | 1.03%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 34        | \$8,790,858.60         | 45.07%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 3         | \$861,750.00           | 4.42%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION               | 1         | \$191,752.85           | 0.98%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$315,000.00           | 1.61%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC.  | 1         | \$255,000.00           | 1.31%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$365,250.00           | 1.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$19,504,841.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X3UA8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7         | \$1,225,846.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,225,846.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X3UB6    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$277,022.82           | 3.89%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 2         | \$663,093.96           | 9.31%       | 0        | \$0.00        |
|              | CERTUSBANK, A NATIONAL ASSOCIATION                                   | 1         | \$389,966.88           | 5.48%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.   | 10        | \$2,963,150.43         | 41.62%      | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION                 | 2         | \$621,231.60           | 8.73%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$274,746.32           | 3.86%       | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                              | 1         | \$159,753.65           | 2.24%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$289,000.00           | 4.06%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$249,606.56           | 3.51%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.   | 2         | \$612,563.07           | 8.6%        | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1         | \$619,054.75           | 8.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$7,119,190.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X3UC4    | BERKSHIRE BANK   | 10        | \$3,577,949.30         | 31.13%      | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                  | 1         | \$314,070.38           | 2.73%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 4         | \$1,017,125.00         | 8.85%       | 0        | \$0.00        |
|              | CERTUSBANK, A NATIONAL ASSOCIATION                                   | 1         | \$254,640.70           | 2.22%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.   | 6         | \$969,069.34           | 8.43%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CERTUSBANK, N.A., A CORPORATION                                      | 2         | \$302,400.00           | 2.63%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1         | \$416,399.18           | 3.62%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                    | 1         | \$190,000.00           | 1.65%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$249,294.30           | 2.17%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.   | 4         | \$1,344,772.40         | 11.7%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK, A STATE BANK                                 | 1         | \$417,000.00           | 3.63%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9         | \$2,341,374.79         | 20.37%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$98,108.44            | 0.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$11,492,203.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3UD2    | CSTONE MORTGAGE, INC   | 2         | \$636,000.00           | 8.94%       | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                                    | 1         | \$132,000.00           | 1.86%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC  | 2         | \$487,250.00           | 6.85%       | 0        | \$0.00        |
|              | HOME LOAN ENTERPRISE   | 1         | \$320,000.00           | 4.5%        | 0        | \$0.00        |
|              | OPENGATE LOANS INC   | 1         | \$154,766.21           | 2.18%       | 0        | \$0.00        |
|              | PEYTON FINANCIAL MORTGAGE INC  | 1         | \$108,800.00           | 1.53%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16        | \$5,017,107.31         | 70.55%      | 0        | \$0.00        |
|              | SECOND GENERATION MORTGAGE GROUP, LLC                                | 1         | \$255,000.00           | 3.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,110,923.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3UE0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22        | \$6,782,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,782,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3UF7    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 1         | \$235,000.00           | 1.43%       | 0        | \$0.00        |
|              | CS FINANCIAL, INC., A CORPORATION                                    | 1         | \$325,000.00           | 1.97%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION                 | 2         | \$463,725.21           | 2.82%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 4         | \$1,181,210.00         | 7.18%       | 0        | \$0.00        |
|              | GENCOR MORTGAGE INC.   | 1         | \$211,500.00           | 1.29%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.   | 1         | \$342,950.00           | 2.08%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                                     | 2         | \$382,908.00           | 2.33%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY                                  | 1         | \$120,000.00           | 0.73%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 1         | \$380,000.00           | 2.31%       | 0        | \$0.00        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 5         | \$858,748.00           | 5.22%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                  | 3         | \$1,081,250.00         | 6.57%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)                        | 1         | \$202,500.00           | 1.23%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC  | 1         | \$273,000.00           | 1.66%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 2         | \$577,400.00           | 3.51%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                   | 3         | \$638,400.00           | 3.88%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                          | 1         | \$159,920.00           | 0.97%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 27        | \$7,724,850.00         | 46.94%      | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #6073532               | 1         | \$248,230.00           | 1.51%       | 0        | \$0.00        |
|              | SOUND MORTGAGE INC, A CORPORATION   | 1         | \$192,500.00           | 1.17%       | 0        | \$0.00        |
|              | SOUND MORTGAGE, INC   | 1         | \$189,500.00           | 1.15%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC   | 1         | \$197,361.00           | 1.2%        | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                 | 2         | \$471,400.00           | 2.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$16,457,352.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3UG5    | ALPINE BANK, A COLORADO CORPORATION   | 1         | \$184,000.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                          | 2         | \$460,000.00           | 1.3%        | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP   | 2         | \$643,184.00           | 1.82%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY          | 2         | \$326,000.00           | 0.92%       | 0        | \$0.00        |
|              | AMERICASH, A CALIFORNIA CORPORATION   | 1         | \$324,000.00           | 0.92%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                          | 8         | \$1,367,740.00         | 3.87%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A                                    | 4         | \$679,741.93           | 1.92%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | CORPORATION   |    |                |        |   |        |
|  | BERKSHIRE BANK  | 7  | \$2,294,616.57 | 6.5%   | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC         | 14 | \$4,182,599.00 | 11.84% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC  | 1  | \$135,400.00   | 0.38%  | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                | 2  | \$615,400.00   | 1.74%  | 0 | \$0.00 |
|  | CERTUSBANK, A NATIONAL ASSOCIATION                                | 3  | \$678,368.32   | 1.92%  | 0 | \$0.00 |
|  | CERTUSBANK, N.A.  | 3  | \$378,050.00   | 1.07%  | 0 | \$0.00 |
|  | CERTUSBANK, N.A., A CORPORATION                                   | 2  | \$714,000.00   | 2.02%  | 0 | \$0.00 |
|  | DEVELOPER'S MORTGAGE COMPANY                                      | 1  | \$364,946.21   | 1.03%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$260,000.00   | 0.74%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION              | 1  | \$364,341.03   | 1.03%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                     | 1  | \$200,000.00   | 0.57%  | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP                                      | 2  | \$737,300.00   | 2.09%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                      | 2  | \$537,000.00   | 1.52%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1  | \$611,100.00   | 1.73%  | 0 | \$0.00 |
|  | FREEDOM CHOICE MORTGAGE LLC                                       | 1  | \$188,800.00   | 0.53%  | 0 | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT UNION                                   | 1  | \$246,417.62   | 0.7%   | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                                   | 8  | \$1,815,250.00 | 5.14%  | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                                  | 1  | \$240,000.00   | 0.68%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                  | 2  | \$435,548.22   | 1.23%  | 0 | \$0.00 |
|  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                 | 1  | \$186,000.00   | 0.53%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                  | 3  | \$873,473.36   | 2.47%  | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 4  | \$1,466,400.00 | 4.15%  | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION     | 1  | \$271,000.00   | 0.77%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                  | 5  | \$1,283,760.00 | 3.63%  | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                  | 1  | \$203,970.00   | 0.58%  | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1  | \$215,709.04   | 0.61%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC   | 3  | \$817,755.00   | 2.31%  | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                              | 2  | \$730,000.00   | 2.07%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                             | 1          | \$232,800.00           | 0.66%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 24         | \$5,083,202.65         | 14.39%      | 0        | \$0.00        |
|              | R P FUNDING, INC   | 1          | \$158,400.00           | 0.45%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                | 2          | \$399,750.00           | 1.13%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                          | 2          | \$641,147.00           | 1.81%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.  | 2          | \$562,000.00           | 1.59%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                   | 2          | \$326,800.00           | 0.93%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548         | 1          | \$211,850.00           | 0.6%        | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION               | 2          | \$558,800.00           | 1.58%       | 0        | \$0.00        |
|              | SOUND MORTGAGE INC, A CORPORATION  | 3          | \$935,151.44           | 2.65%       | 0        | \$0.00        |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                               | 2          | \$387,000.00           | 1.1%        | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC  | 1          | \$125,800.00           | 0.36%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                                     | 1          | \$254,000.00           | 0.72%       | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION            | 1          | \$417,000.00           | 1.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>140</b> | <b>\$35,325,571.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X3UH3    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 17         | \$5,043,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$5,043,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X3UJ9    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$469,716.01           | 2.26%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                | 6          | \$3,262,072.80         | 15.72%      | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 2          | \$1,087,595.08         | 5.24%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION            | 1          | \$504,369.95           | 2.43%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.   | 1          | \$587,143.39           | 2.83%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED                 | 26         | \$14,269,896.71        | 68.78%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PARTNERSHIP  |           |                        |             |          |               |
|              | RESIDENTIAL MORTGAGE FUNDING, INC.                           | 1         | \$567,210.75           | 2.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$20,748,004.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3V25    | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$123,127.39           | 1.87%       | 0        | \$0.00        |
|              | BAY BANK, FSB  | 1         | \$139,273.96           | 2.11%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1         | \$308,047.03           | 4.67%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                  | 1         | \$114,136.13           | 1.73%       | 0        | \$0.00        |
|              | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION             | 1         | \$166,442.14           | 2.52%       | 0        | \$0.00        |
|              | MCCUE MORTGAGE COMPANY                                       | 1         | \$109,834.32           | 1.67%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                | 1         | \$149,545.20           | 2.27%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$194,693.11           | 2.95%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY                                  | 1         | \$128,041.69           | 1.94%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1         | \$132,799.69           | 2.01%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                 | 1         | \$314,435.69           | 4.77%       | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY                                   | 1         | \$195,197.45           | 2.96%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 29        | \$4,518,670.37         | 68.53%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$6,594,244.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3V33    | DE CAPITAL MORTGAGE, LLC                                     | 2         | \$327,146.66           | 9.17%       | 0        | \$0.00        |
|              | HARTFORD FUNDING LTD A NEW YORK CORPORATION                  | 1         | \$209,287.55           | 5.86%       | 0        | \$0.00        |
|              | PATRIOT ONE MORTGAGE BANKERS, LLC                            | 1         | \$219,696.90           | 6.16%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.                                     | 2         | \$502,250.00           | 14.07%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 10        | \$2,310,908.54         | 64.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,569,289.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3V41    | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$149,320.12           | 1.38%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1         | \$100,542.19           | 0.93%       | 0        | \$0.00        |
|              | AMERICANWEST BANK, A CORPORATION                             | 1         | \$99,849.38            | 0.93%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                               | 2         | \$390,830.25           | 3.62%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC.                                 | 1         | \$208,853.89           | 1.94%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$207,358.52           | 1.92%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY   | 1         | \$204,691.24           | 1.9%        | 0        | \$0.00        |

|              | COMPANY  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION             | 1         | \$219,321.52           | 2.03%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.   | 1         | \$181,450.90           | 1.68%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION                  | 1         | \$149,527.17           | 1.39%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788     | 1         | \$206,952.69           | 1.92%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788    | 1         | \$201,349.27           | 1.87%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 45        | \$8,465,249.88         | 78.49%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$10,785,297.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3V58    | APEX HOME LOANS INC  | 1         | \$134,809.78           | 1.06%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$122,231.37           | 0.97%       | 0        | \$0.00        |
|              | BAY BANK, FSB  | 1         | \$137,809.87           | 1.09%       | 0        | \$0.00        |
|              | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION         | 1         | \$279,903.83           | 2.21%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1         | \$80,885.87            | 0.64%       | 0        | \$0.00        |
|              | CTHM LLC, DBA CONNECTICUTT HOME MORTGAGE, A LIMITED LIABILITY COMPANY          | 1         | \$155,999.04           | 1.23%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC   | 1         | \$133,411.76           | 1.05%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.  | 1         | \$142,294.68           | 1.12%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.   | 1         | \$53,940.33            | 0.43%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                  | 1         | \$87,796.13            | 0.69%       | 0        | \$0.00        |
|              | GUARANTEE MORTGAGE CORPORATION   | 1         | \$299,567.75           | 2.37%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 1         | \$348,718.90           | 2.75%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC   | 1         | \$349,517.79           | 2.76%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                  | 1         | \$148,000.00           | 1.17%       | 0        | \$0.00        |
|              | MNET MORTGAGE CORP   | 1         | \$259,541.93           | 2.05%       | 0        | \$0.00        |
|              | MONARCH BANK   | 2         | \$360,235.33           | 2.85%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$299,586.68           | 2.37%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC  | 1         | \$384,934.50           | 3.04%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1         | \$386,904.74           | 3.06%       | 0        | \$0.00        |
|              |  | 1         | \$118,528.98           | 0.94%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY |           |                        |             |          |               |
|              | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY   | 1         | \$74,894.32            | 0.59%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                   | 1         | \$149,224.58           | 1.18%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY   | 4         | \$719,336.93           | 5.68%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1         | \$250,900.00           | 1.98%       | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY  | 1         | \$153,832.95           | 1.21%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 43        | \$7,028,762.45         | 55.51%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$12,661,570.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X3V66    | AMERICAN FEDERAL MORTGAGE CORPORATION                                   | 1         | \$83,248.08            | 4.49%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                        | 1         | \$171,464.47           | 9.24%       | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE CORPORATION                                  | 1         | \$134,782.86           | 7.26%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 9         | \$1,466,598.11         | 79.01%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,856,093.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X3V74    | ALL WESTERN MORTGAGE INC  | 1         | \$219,683.02           | 1.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1         | \$166,065.69           | 0.85%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION          | 1         | \$116,835.15           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$149,783.88           | 0.77%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                                      | 1         | \$127,422.28           | 0.65%       | 0        | \$0.00        |
|              | BANKERS FUNDING COMPANY, LLC  | 1         | \$90,000.00            | 0.46%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES  | 1         | \$291,692.60           | 1.49%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                       | 2         | \$339,756.31           | 1.74%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$215,528.41           | 1.1%        | 0        | \$0.00        |
|              | DATA MORTGAGE, INC DBA ESSEX MORTGAGE                                   | 1         | \$244,000.00           | 1.25%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY       | 1         | \$124,823.88           | 0.64%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$138,300.45           | 0.71%       | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORP   | 2         | \$398,450.28           | 2.04%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | A CALIFORNIA CORPORATION  |            |                        |             |          |               |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                    | 1          | \$254,280.17           | 1.3%        | 0        | \$0.00        |
|              | FRANKLIN LOAN CORPORATION   | 1          | \$117,712.60           | 0.6%        | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                               | 1          | \$184,745.12           | 0.94%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.  | 2          | \$434,395.69           | 2.22%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC  | 1          | \$178,348.36           | 0.91%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC.   | 1          | \$239,307.25           | 1.22%       | 0        | \$0.00        |
|              | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                 | 1          | \$244,788.27           | 1.25%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1          | \$188,927.04           | 0.97%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, FSB   | 3          | \$649,741.51           | 3.32%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL LLC   | 2          | \$289,317.23           | 1.48%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING                               | 2          | \$272,406.80           | 1.39%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY               | 1          | \$415,769.36           | 2.12%       | 0        | \$0.00        |
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                    | 1          | \$163,774.05           | 0.84%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP  | 2          | \$285,870.56           | 1.46%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC   | 4          | \$658,089.02           | 3.36%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.  | 2          | \$340,816.77           | 1.74%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1          | \$203,962.21           | 1.04%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INERCAP LENDING A CORPORATION         | 1          | \$149,567.04           | 0.76%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION       | 1          | \$150,065.22           | 0.77%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1          | \$219,364.99           | 1.12%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC   | 1          | \$142,802.99           | 0.73%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC   | 1          | \$148,081.53           | 0.76%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 1          | \$74,147.70            | 0.38%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 75         | \$10,625,315.21        | 54.28%      | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 2          | \$322,055.68           | 1.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$19,575,994.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3V82    | HOME MORTGAGE OF AMERICA, INC., A CORPORATION                                     | 1          | \$71,787.52            | 3.69%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | IBERIABANK MORTGAGE COMPANY   | 1         | \$67,456.93           | 3.47%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORPORATION                | 1         | \$91,873.25           | 4.72%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC  | 1         | \$235,667.48          | 12.11%      | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP   | 2         | \$222,496.10          | 11.43%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 11        | \$1,163,297.65        | 59.78%      | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1         | \$93,468.12           | 4.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,946,047.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3V90    | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION                  | 1         | \$118,928.25          | 0.8%        | 0        | \$0.00        |
|              | AVENUE BANK   | 1         | \$122,381.16          | 0.82%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,<br>LLC                                    | 3         | \$493,143.48          | 3.3%        | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC   | 4         | \$598,114.23          | 4%          | 0        | \$0.00        |
|              | CAPITAL CITY BANK   | 2         | \$218,600.13          | 1.46%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 4         | \$474,733.00          | 3.18%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION                                     | 1         | \$156,154.56          | 1.05%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.   | 1         | \$156,479.21          | 1.05%       | 0        | \$0.00        |
|              | DIVERSIFIED HOME MORTGAGE   | 1         | \$161,771.75          | 1.08%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1         | \$171,752.18          | 1.15%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                           | 1         | \$130,320.21          | 0.87%       | 0        | \$0.00        |
|              | FAND M BANK A BANKING<br>CORPORATION                                  | 1         | \$89,876.00           | 0.6%        | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC   | 1         | \$109,748.59          | 0.73%       | 0        | \$0.00        |
|              | FIRST ADVANTAGE BANK , FEDERAL<br>BANKING CORPORATION                 | 1         | \$110,044.73          | 0.74%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$59,915.46           | 0.4%        | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST<br>COMPANY                                | 1         | \$199,724.45          | 1.34%       | 0        | \$0.00        |
|              | HANCOCK BANK  | 1         | \$147,796.10          | 0.99%       | 0        | \$0.00        |
|              | HOME MORTGAGE OF AMERICA INC A<br>CORPORATION                         | 1         | \$152,178.76          | 1.02%       | 0        | \$0.00        |
|              | HOME Banc, N.A., A NATIONAL<br>ASSOCIATION                            | 1         | \$118,582.68          | 0.79%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                              | 1         | \$123,384.78          | 0.83%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC   | 2         | \$258,822.16          | 1.73%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY  | 1         | \$101,506.77          | 0.68%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL INC A MICHIGAN<br>CORPORATION                         | 1         | \$153,673.28          | 1.03%       | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION,<br>A CORPORATION                        | 1         | \$94,869.12           | 0.63%       | 0        | \$0.00        |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE INVESTORS GROUP  | 1          | \$130,765.49           | 0.88%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC   | 1          | \$66,408.38            | 0.44%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 2          | \$199,229.69           | 1.33%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                          | 1          | \$156,519.15           | 1.05%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                            | 1          | \$77,890.10            | 0.52%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                             | 1          | \$119,830.92           | 0.8%        | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC.   | 1          | \$101,706.49           | 0.68%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC. , AN ALABAMA CORPORATION                            | 1          | \$206,502.21           | 1.38%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                             | 1          | \$113,842.94           | 0.76%       | 0        | \$0.00        |
|              | PRIMARY CAPITAL ADVISORS, LC  | 1          | \$89,876.00            | 0.6%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2          | \$256,496.13           | 1.72%       | 0        | \$0.00        |
|              | PROGRESS BANK + TRUST   | 1          | \$143,792.52           | 0.96%       | 0        | \$0.00        |
|              | PROGRESS BANK AND TRUST   | 1          | \$110,442.05           | 0.74%       | 0        | \$0.00        |
|              | SCBT  | 2          | \$326,689.60           | 2.19%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                        | 1          | \$135,522.34           | 0.91%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1          | \$99,474.65            | 0.67%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC   | 1          | \$102,858.09           | 0.69%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1          | \$154,038.94           | 1.03%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 1          | \$178,846.72           | 1.2%        | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP   | 3          | \$294,371.13           | 1.97%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.  | 1          | \$98,361.21            | 0.66%       | 0        | \$0.00        |
|              | UNIVERSITY BANK   | 1          | \$124,328.47           | 0.83%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                  | 2          | \$194,525.26           | 1.3%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 50         | \$6,514,485.91         | 43.6%       | 0        | \$0.00        |
|              | YADKIN BANK   | 2          | \$261,639.03           | 1.75%       | 0        | \$0.00        |
|              | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION                            | 1          | \$160,747.04           | 1.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>116</b> | <b>\$14,941,691.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3VD1    | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                      | 1          | \$346,417.18           | 0.69%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$284,478.74           | 0.56%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA                                    | 1          | \$229,596.79           | 0.46%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |            |                        |             |          |               |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1          | \$279,509.13           | 0.55%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                 | 1          | \$254,430.79           | 0.51%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1          | \$416,371.94           | 0.83%       | 0        | \$0.00        |
|              | COLORADO MORTGAGE ALLIANCE, LLC                                  | 1          | \$386,800.00           | 0.77%       | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC   | 1          | \$423,022.83           | 0.84%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$251,548.73           | 0.5%        | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 2          | \$409,664.45           | 0.81%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                                  | 2          | \$680,521.14           | 1.35%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                                       | 1          | \$176,727.48           | 0.35%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                                       | 1          | \$142,066.10           | 0.28%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE              | 3          | \$965,552.03           | 1.92%       | 0        | \$0.00        |
|              | PRIVATE MORTGAGE ADVISORS, LLC                                   | 1          | \$474,682.22           | 0.94%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY                                      | 2          | \$556,000.00           | 1.1%        | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC  | 1          | \$372,188.85           | 0.74%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.   | 1          | \$298,854.45           | 0.59%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                     | 1          | \$375,000.00           | 0.74%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                    | 1          | \$370,428.78           | 0.74%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                              | 1          | \$129,772.10           | 0.26%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., A CORPORATION                 | 1          | \$252,615.75           | 0.5%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 1          | \$298,878.11           | 0.59%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                      | 2          | \$831,595.37           | 1.65%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 149        | \$40,778,131.36        | 80.96%      | 0        | \$0.00        |
|              | Unavailable  | 1          | \$384,353.35           | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>180</b> | <b>\$50,369,207.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3VH2    | 1ST PORTFOLIO LENDING CORPORATION                                | 1          | \$328,765.92           | 0.82%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK   | 1          | \$624,403.44           | 1.55%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY    | 1          | \$366,459.33           | 0.91%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                                | 1          | \$75,680.92            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION            | 1          | \$415,536.17           | 1.03%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                | 1          | \$175,913.83           | 0.44%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                         | 1          | \$204,691.24           | 0.51%       | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE  | 1          | \$149,731.38           | 0.37%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                            | 1          | \$199,893.11           | 0.5%        | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES, INC  | 1          | \$125,779.11           | 0.31%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD. , A NEW YORK CORP                           | 1          | \$579,145.53           | 1.44%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                           | 1          | \$292,495.16           | 0.73%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC   | 1          | \$355,398.92           | 0.88%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC A DELAWARE CORPORATION                                | 1          | \$123,542.16           | 0.31%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 1          | \$415,536.17           | 1.03%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                        | 1          | \$232,305.27           | 0.58%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                                  | 1          | \$87,861.50            | 0.22%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1          | \$177,295.00           | 0.44%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                        | 2          | \$319,397.06           | 0.79%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY  | 2          | \$342,499.83           | 0.85%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK A NATIONAL BANK  | 1          | \$413,404.12           | 1.03%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1          | \$432,010.34           | 1.08%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING A CORPORATION   | 1          | \$416,343.73           | 1.04%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 123        | \$33,332,379.74        | 82.95%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>148</b> | <b>\$40,186,468.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3VP4    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$314,546.14           | 0.63%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC  | 1          | \$284,580.13           | 0.57%       | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC   | 3          | \$957,931.63           | 1.92%       | 0        | \$0.00        |
|              | FIRST COMMERCIAL BANK  | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | HOME LOAN MORTGAGE COMPANY   | 1          | \$223,670.00           | 0.45%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 2          | \$620,000.00           | 1.24%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                        | 1          | \$123,750.00           | 0.25%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                           | 1          | \$370,338.26           | 0.74%       | 0        | \$0.00        |
|              | LO INC. DBA RELIANCE MORTGAGE, INC.  | 1          | \$244,280.08           | 0.49%       | 0        | \$0.00        |
|              | M/I FINANCIAL CORPORATION  | 1          | \$387,202.91           | 0.77%       | 0        | \$0.00        |
|              |  | 1          | \$416,345.67           | 0.83%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION         |            |                        |             |          |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.            | 1          | \$524,774.13           | 1.05%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE   | 2          | \$663,080.00           | 1.33%       | 0        | \$0.00        |
|              | PRIVATE MORTGAGE ADVISORS, LLC                        | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY                           | 2          | \$600,510.00           | 1.2%        | 0        | \$0.00        |
|              | SECKEL CAPITAL, LLC                                   | 1          | \$222,149.84           | 0.44%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.                       | 1          | \$258,300.00           | 0.52%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                           | 1          | \$183,722.87           | 0.37%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 152        | \$42,765,286.72        | 85.54%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>175</b> | <b>\$49,994,468.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X3VQ2    | BANKSOUTH MORTGAGE COMPANY, LLC                       | 3          | \$1,067,808.01         | 4.24%       | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC                              | 1          | \$505,649.28           | 2.01%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION         | 1          | \$449,307.14           | 1.78%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY                           | 2          | \$421,328.65           | 1.67%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 82         | \$22,737,485.52        | 90.3%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b>  | <b>\$25,181,578.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X3VT6    | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY       | 1          | \$271,000.00           | 1.76%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE INC.                       | 1          | \$130,100.00           | 0.85%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                        | 2          | \$790,000.00           | 5.13%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  | 1          | \$417,000.00           | 2.71%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1          | \$299,939.22           | 1.95%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1          | \$417,000.00           | 2.71%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION      | 1          | \$129,999.83           | 0.84%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                     | 1          | \$497,000.00           | 3.23%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                            | 1          | \$324,000.00           | 2.11%       | 0        | \$0.00        |
|              | PEOPLES BANK OF COMMERCE                              | 1          | \$214,617.63           | 1.39%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC.                                    | 1          | \$361,500.00           | 2.35%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                  | 1          | \$417,000.00           | 2.71%       | 0        | \$0.00        |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES INC  | 1          | \$416,799.54            | 2.71%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK  | 1          | \$335,399.99            | 2.18%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                 | 2          | \$600,699.97            | 3.9%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION   | 1          | \$350,000.00            | 2.27%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 1          | \$417,000.00            | 2.71%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 28         | \$8,996,451.70          | 58.49%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$15,385,507.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138X3VU3    | HOMESERVICES LENDING, LLC  | 5          | \$1,294,895.19          | 1.29%       | 0        | \$0.00        |
|              | LLIAM RAVEIS MORTGAGE, LLC   | 1          | \$410,282.00            | 0.41%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                      | 49         | \$13,366,490.36         | 13.29%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 313        | \$85,312,666.66         | 84.84%      | 0        | \$0.00        |
|              | Unavailable  | 1          | \$175,752.01            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>369</b> | <b>\$100,560,086.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138X3VV1    | ACADEMY MORTGAGE CORPORATION   | 1          | \$271,481.28            | 0.14%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                  | 1          | \$195,717.60            | 0.1%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                               | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA   | 1          | \$379,452.49            | 0.19%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                 | 3          | \$866,751.05            | 0.43%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION                          | 1          | \$371,384.13            | 0.19%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1          | \$272,406.94            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK  | 1          | \$416,399.18            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 1          | \$231,900.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.   | 1          | \$289,881.73            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC                        | 1          | \$308,355.07            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION           | 1          | \$364,973.38            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                 | 1          | \$233,920.48            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1          | \$248,276.76            | 0.12%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$206,102.61            | 0.1%        | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BANKERS FUNDING COMPANY, LLC                              | 1 | \$340,308.97   | 0.17% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                           | 3 | \$847,795.15   | 0.42% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1 | \$303,482.11   | 0.15% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                 | 3 | \$1,197,272.45 | 0.6%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                            | 1 | \$395,429.43   | 0.2%  | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                         | 1 | \$416,399.18   | 0.21% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 4 | \$1,369,723.63 | 0.68% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                            | 1 | \$197,964.35   | 0.1%  | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                           | 1 | \$303,561.99   | 0.15% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$416,399.18   | 0.21% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                             | 1 | \$263,200.00   | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$267,508.01   | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION  | 1 | \$416,399.18   | 0.21% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION  | 1 | \$242,150.60   | 0.12% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC                    | 1 | \$416,399.18   | 0.21% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC                                  | 4 | \$1,450,910.80 | 0.72% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                | 1 | \$329,320.00   | 0.16% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION            | 1 | \$410,907.11   | 0.2%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                 | 1 | \$229,668.61   | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 3 | \$840,287.55   | 0.42% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                       | 1 | \$338,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                           | 1 | \$209,697.43   | 0.1%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION             | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                       | 1 | \$244,447.29   | 0.12% | 0 | \$0.00 |
|  | FIRST PREMIER BANK  | 1 | \$229,668.61   | 0.11% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                        | 4 | \$1,377,013.10 | 0.69% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$196,716.16   | 0.1%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$371,464.02   | 0.19% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1 | \$379,452.49   | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO , A CORP                     | 1 | \$359,481.30   | 0.18% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP      | 1 | \$214,091.09   | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                       | 2 | \$730,945.31   | 0.36% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$328,026.69   | 0.16% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$932,154.99   | 0.46% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION       | 1 | \$359,481.30   | 0.18% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1 | \$222,024.64   | 0.11% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 2 | \$725,952.52   | 0.36% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORP                        | 1 | \$416,399.18   | 0.21% | 0 | \$0.00 |
| HOME STATE BANK, N.A. , A CORP                                   | 1 | \$219,683.02   | 0.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                              | 1 | \$397,925.83   | 0.2%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 4 | \$1,173,964.00 | 0.59% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 3 | \$844,540.00   | 0.42% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY       | 1 | \$507,967.06   | 0.25% | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                           | 1 | \$231,300.00   | 0.12% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                                   | 1 | \$297,970.06   | 0.15% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION               | 1 | \$346,000.76   | 0.17% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.   | 2 | \$529,236.37   | 0.26% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                              | 1 | \$242,050.74   | 0.12% | 0 | \$0.00 |
| KCB BANK , A CORP  | 1 | \$275,602.33   | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$221,680.14   | 0.11% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 1 | \$485,299.76   | 0.24% | 0 | \$0.00 |
| M/I FINANCIAL CORPORATION  | 1 | \$228,670.04   | 0.11% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK                | 1 | \$416,399.18   | 0.21% | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY   | 1 | \$332,520.21   | 0.17% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION               | 1 | \$416,399.18   | 0.21% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                      | 1  | \$416,399.18   | 0.21% | 0 | \$0.00 |
|  | MERIDIAN BANK, S PENNSYLVANIA CHARTERED BANK (CFL # 57777)        | 1  | \$215,688.78   | 0.11% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1  | \$246,843.83   | 0.12% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                   | 4  | \$1,031,420.93 | 0.51% | 0 | \$0.00 |
|  | MONARCH BANK  | 1  | \$205,303.76   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC.   | 1  | \$332,520.21   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 1  | \$416,399.18   | 0.21% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC  | 1  | \$275,602.33   | 0.14% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1  | \$239,654.20   | 0.12% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP                   | 1  | \$411,406.38   | 0.21% | 0 | \$0.00 |
|  | NTFN INC.   | 1  | \$279,596.56   | 0.14% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 1  | \$221,680.14   | 0.11% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC   | 1  | \$415,400.62   | 0.21% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$407,412.15   | 0.2%  | 0 | \$0.00 |
|  | OAKSTAR BANK  | 1  | \$309,553.34   | 0.15% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                                       | 1  | \$287,585.04   | 0.14% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.  | 1  | \$199,711.84   | 0.1%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 2  | \$632,087.96   | 0.32% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC                                  | 1  | \$299,450.00   | 0.15% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION           | 1  | \$416,399.18   | 0.21% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 1  | \$213,000.00   | 0.11% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP   | 1  | \$369,466.89   | 0.18% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                                      | 1  | \$411,905.66   | 0.21% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 1  | \$416,399.18   | 0.21% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                    | 1  | \$308,195.31   | 0.15% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                    | 1  | \$438,117.84   | 0.22% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                       | 19 | \$5,519,743.63 | 2.75% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC                                     | 1  | \$278,598.01   | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORP.                                   | 1  | \$258,826.54   | 0.13% | 0 | \$0.00 |
|  | RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION                     | 1  | \$197,803.59   | 0.1%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1  | \$206,043.00   | 0.1%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                 | 1  | \$241,851.03   | 0.12% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1  | \$416,399.18   | 0.21% | 0 | \$0.00 |
|  |   | 2  | \$586,054.38   | 0.29% | 0 | \$0.00 |



|   |     |                  |        |   |        |  |
|---|-----|------------------|--------|---|--------|--|
| RMC VANGUARD MORTGAGE CORPORATION   |     |                  |        |   |        |  |
| SCBT  | 1   | \$284,589.37     | 0.14%  | 0 | \$0.00 |  |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 1   | \$255,231.73     | 0.13%  | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 1   | \$399,294.85     | 0.2%   | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC  | 1   | \$416,399.18     | 0.21%  | 0 | \$0.00 |  |
| SIMMONS FIRST NATIONAL BANK   | 1   | \$207,700.31     | 0.1%   | 0 | \$0.00 |  |
| SIoux FALLS FEDERAL CREDIT UNION  | 1   | \$213,691.66     | 0.11%  | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC.  | 2   | \$625,896.89     | 0.31%  | 0 | \$0.00 |  |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                           | 1   | \$367,389.89     | 0.18%  | 0 | \$0.00 |  |
| SOUTHERN TRUST MORTGAGE, LLC  | 1   | \$239,654.20     | 0.12%  | 0 | \$0.00 |  |
| STANDARD BANK AND TRUST COMPANY, A CORPORATION                              | 1   | \$272,606.66     | 0.14%  | 0 | \$0.00 |  |
| STERLING NATIONAL BANK  | 1   | \$399,423.67     | 0.2%   | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE, INC  | 1   | \$225,000.00     | 0.11%  | 0 | \$0.00 |  |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                          | 1   | \$348,000.00     | 0.17%  | 0 | \$0.00 |  |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                         | 1   | \$346,500.04     | 0.17%  | 0 | \$0.00 |  |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION        | 1   | \$337,912.43     | 0.17%  | 0 | \$0.00 |  |
| TOWNE BANK  | 1   | \$249,240.37     | 0.12%  | 0 | \$0.00 |  |
| TRIDENT MORTGAGE CO., LP  | 11  | \$3,163,635.18   | 1.58%  | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP   | 3   | \$1,080,865.44   | 0.54%  | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY, LP  | 1   | \$226,073.80     | 0.11%  | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1   | \$416,399.17     | 0.21%  | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1   | \$285,587.92     | 0.14%  | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION   | 1   | \$366,670.93     | 0.18%  | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC   | 1   | \$345,501.47     | 0.17%  | 0 | \$0.00 |  |
| WALL FINANCIAL INC. A CALIFORNIA CORPORATION (DRE# 01870337)                | 1   | \$334,517.33     | 0.17%  | 0 | \$0.00 |  |
| WELLS FARGO BANK, N.A.  | 417 | \$133,331,999.84 | 66.48% | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE, INC.   | 1   | \$261,000.00     | 0.13%  | 0 | \$0.00 |  |
| WILLIAM RAVEIS MORTGAGE, LLC  | 1   | \$399,423.67     | 0.2%   | 0 | \$0.00 |  |
| WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LLC                               | 1   | \$278,598.01     | 0.14%  | 0 | \$0.00 |  |
| WILLOW BEND MORTGAGE COMPANY, LLC   | 1   | \$374,700.00     | 0.19%  | 0 | \$0.00 |  |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE   | 5          | \$1,507,125.37          | 0.75%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK           | 1          | \$295,573.52            | 0.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                      | 1          | \$192,122.78            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 1          | \$371,464.02            | 0.19%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK    | 3          | \$1,067,459.76          | 0.53%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$704,982.78            | 0.35%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK   | 1          | \$416,399.18            | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,A NATIONAL BANK   | 1          | \$251,337.35            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.N.A.,A NATIONAL BANK    | 1          | \$286,461.66            | 0.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK       | 1          | \$281,194.27            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$215,688.78            | 0.11%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$995,540.38            | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>633</b> | <b>\$200,552,688.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138X3VW9    | ACACIA FEDERAL SAVINGS BANK   | 1          | \$536,564.07            | 0.29%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK           | 1          | \$189,949.53            | 0.1%        | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION   | 1          | \$199,642.69            | 0.11%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 2          | \$672,800.00            | 0.36%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC  | 1          | \$375,526.94            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1          | \$416,487.26            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1          | \$358,048.95            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                              | 1          | \$178,280.52            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC   | 1          | \$363,017.58            | 0.19%       | 0        | \$0.00        |
|              |   | 1          | \$256,769.06            | 0.14%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK, INC<br>A CALIFORNIA CORPORATION                           |   |                |       |   |        |
|  | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                                      | 1 | \$228,119.17   | 0.12% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL FUNDING<br>GROUP   | 1 | \$253,687.69   | 0.13% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                             | 1 | \$183,597.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATI  | 1 | \$220,000.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION  | 4 | \$1,072,849.12 | 0.57% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION                  | 2 | \$480,587.61   | 0.26% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA CORP                           | 1 | \$229,710.63   | 0.12% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                 | 1 | \$374,962.00   | 0.2%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 2 | \$748,475.35   | 0.4%  | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A<br>WASHINGTON LLC  | 1 | \$205,741.77   | 0.11% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$310,209.22   | 0.17% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC A LIMITED<br>LIABILITY COMPANY                                   | 1 | \$183,763.15   | 0.1%  | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$416,438.29   | 0.22% | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC  | 2 | \$632,987.04   | 0.34% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC  | 1 | \$348,500.00   | 0.19% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY,<br>LLC  | 2 | \$637,169.93   | 0.34% | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE<br>CORPORATION A MARYLAND<br>CORPORATION                         | 1 | \$222,919.18   | 0.12% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$207,000.00   | 0.11% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 2 | \$476,940.15   | 0.25% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC .   | 1 | \$249,596.00   | 0.13% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION  | 1 | \$289,684.41   | 0.15% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION<br>DBA CFC MORTGAGE BANKERS A<br>CLAIFORNIA CORPORATION | 1 | \$351,536.47   | 0.19% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES,<br>LLC  | 3 | \$737,058.14   | 0.39% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 2 | \$464,846.28   | 0.25% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 1 | \$236,000.00   | 0.13% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK<br>DIVISION OF GLACIER BANK<br>CORPORATION                    | 1 | \$218,105.81   | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 1 | \$268,000.00 | 0.14% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION   | 1 | \$202,732.68 | 0.11% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION  | 1 | \$215,467.74 | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION  | 1 | \$218,730.72 | 0.12% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC   | 1 | \$296,599.93 | 0.16% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.  | 1 | \$226,700.00 | 0.12% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSES MORTGAGE   | 1 | \$270,043.92 | 0.14% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$213,094.02 | 0.11% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION  | 1 | \$273,647.30 | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$229,703.92 | 0.12% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.   | 1 | \$191,200.00 | 0.1%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                                     | 1 | \$239,355.01 | 0.13% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$235,959.51 | 0.13% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORP  | 1 | \$511,540.68 | 0.27% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$364,530.34 | 0.19% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                     | 1 | \$416,450.87 | 0.22% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION  | 1 | \$184,024.09 | 0.1%  | 0 | \$0.00 |
|  | F+M BANK A BANKING CORPORATION   | 1 | \$191,920.00 | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.   | 1 | \$309,559.66 | 0.16% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$196,000.00 | 0.1%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                      | 1 | \$191,741.37 | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA                            | 1 | \$217,226.99 | 0.12% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORP   | 1 | \$227,706.51 | 0.12% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$416,438.29 | 0.22% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION                             | 1 | \$229,375.00 | 0.12% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.   | 1 | \$416,487.26 | 0.22% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION                                | 1 | \$267,894.52 | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST NATIONS HOME FINANCE CORP<br>A CALIFORNIA CORPORATION            | 1 | \$276,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP.,<br>A CALIFORNIA CORPORATION          | 1 | \$373,148.74   | 0.2%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                                  | 1 | \$326,828.76   | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES<br>MO A CORPORATION                     | 1 | \$191,752.85   | 0.1%  | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.   | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. , A<br>NEW YORK CORP                    | 1 | \$200,912.08   | 0.11% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION  | 2 | \$626,211.14   | 0.33% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE<br>CORP.                                    | 1 | \$208,737.05   | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY | 1 | \$279,592.79   | 0.15% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                         | 1 | \$233,462.59   | 0.12% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK  | 1 | \$290,026.19   | 0.15% | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE<br>COMPANY, I                                 | 1 | \$396,021.72   | 0.21% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORPORATION                  | 1 | \$395,000.00   | 0.21% | 0 | \$0.00 |
| HANA FINANCIAL, INC, A CALIFORNIA<br>CORPORATION                       | 1 | \$250,310.97   | 0.13% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH A<br>GEORGIA CORPORATION                     | 1 | \$326,117.44   | 0.17% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A<br>CALIFORNIA CORPORATION                       | 1 | \$257,667.90   | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                                 | 1 | \$255,655.16   | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 6 | \$1,489,062.29 | 0.79% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                 | 1 | \$220,000.00   | 0.12% | 0 | \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION, A CORPORATION                       | 1 | \$199,748.38   | 0.11% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 2 | \$428,524.99   | 0.23% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC  | 1 | \$329,185.31   | 0.18% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC A HAWAII<br>CORPORATION                          | 1 | \$431,456.48   | 0.23% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC.<br>DBA AFI MORTGAGE COMPANY            | 1 | \$337,000.00   | 0.18% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. A<br>CORPORATION                          | 1 | \$191,763.92   | 0.1%  | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.A<br>CORPORATION                           | 1 | \$398,697.75   | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$217,600.00   | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                    | 1 | \$324,985.26 | 0.17% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC.<br>DBA IFG MORTGAGE CORP                  | 1 | \$415,938.97 | 0.22% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE CO, A<br>VIRGINIA COMPANY                            | 1 | \$343,567.19 | 0.18% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY   | 1 | \$355,531.20 | 0.19% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP<br>INC                                      | 1 | \$399,496.74 | 0.21% | 0 | \$0.00 |
| JLB CORPORATION  | 1 | \$278,624.18 | 0.15% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK<br>LENDING, A MISSOURI CORPORATION          | 1 | \$207,000.00 | 0.11% | 0 | \$0.00 |
| LEADER BANK, NA, A NATIONAL<br>ASSOCIATION                                 | 1 | \$260,679.08 | 0.14% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATION           | 1 | \$401,969.97 | 0.21% | 0 | \$0.00 |
| MAGNOLIA BANK INC, INC, A<br>KENTUCKY CHARTERED BANK                       | 1 | \$197,739.26 | 0.11% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION  | 1 | \$187,509.15 | 0.1%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION ,<br>A VIRGINIA CORPORATION.                   | 1 | \$249,685.46 | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION                     | 1 | \$388,970.93 | 0.21% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY,<br>LLC .                                       | 1 | \$398,697.17 | 0.21% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A<br>CALIFORNIA CORPORATION ( CFL #<br>603A486) | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC A MICHIGAN<br>CORPORATION                             | 1 | \$292,000.00 | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                           | 2 | \$721,530.49 | 0.38% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC   | 1 | \$239,781.83 | 0.13% | 0 | \$0.00 |
| MNET MORTGAGE CORP   | 1 | \$269,500.00 | 0.14% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$302,775.25 | 0.16% | 0 | \$0.00 |
| MORRIS BANK, A STATE CHARTERED<br>BANK                                     | 1 | \$295,200.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC  | 1 | \$237,616.68 | 0.13% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON<br>LIMITED LIABILITY COMPANY               | 1 | \$231,708.11 | 0.12% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA,<br>LLC  | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1 | \$465,750.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.   | 1 | \$314,013.42 | 0.17% | 0 | \$0.00 |
| MORTGAGE NETWORKS INC  | 1 | \$239,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC  | 1 | \$257,660.25 | 0.14% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MORTGAGE SERVICES III, LLC  | 3 | \$657,999.25   | 0.35% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC  | 1 | \$192,640.35   | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC   | 1 | \$209,224.11   | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1 | \$185,760.58   | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 1 | \$183,768.50   | 0.1%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$314,516.80   | 0.17% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$348,900.30   | 0.19% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 7 | \$2,146,948.06 | 1.14% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$183,768.50   | 0.1%  | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC   | 1 | \$281,853.01   | 0.15% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                             | 1 | \$212,462.96   | 0.11% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                            | 1 | \$374,538.91   | 0.2%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.  | 2 | \$572,152.75   | 0.3%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION   | 2 | \$389,496.04   | 0.21% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORANTS AN ARIZONA CORPORATION                 | 1 | \$345,974.07   | 0.18% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING   | 1 | \$180,777.44   | 0.1%  | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 2 | \$450,639.87   | 0.24% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY               | 1 | \$309,582.42   | 0.16% | 0 | \$0.00 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION   | 1 | \$199,748.38   | 0.11% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$178,280.52   | 0.09% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1 | \$259,000.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY           | 2 | \$607,117.49   | 0.32% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                           | 1 | \$224,710.38   | 0.12% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$314,168.82   | 0.17% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$358,252.20   | 0.19% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB   | 2 | \$599,626.99   | 0.32% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB ,A FEDERALLY CHARTERED SAVINGS                          | 1 | \$416,463.23   | 0.22% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BANK  |   |                |       |   |        |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$212,425.12   | 0.11% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                          | 1 | \$319,136.34   | 0.17% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE  | 2 | \$512,715.84   | 0.27% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION   | 3 | \$974,243.28   | 0.52% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP  | 4 | \$959,377.52   | 0.51% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 2 | \$387,522.92   | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                               | 1 | \$208,737.05   | 0.11% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 2 | \$460,211.96   | 0.24% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY   | 2 | \$537,468.60   | 0.29% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION   | 1 | \$290,442.44   | 0.15% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 5 | \$1,639,859.35 | 0.87% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 3 | \$743,668.15   | 0.4%  | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION  | 1 | \$220,000.00   | 0.12% | 0 | \$0.00 |
|  | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSITUATION   | 1 | \$219,723.21   | 0.12% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE   | 9 | \$2,750,954.86 | 1.46% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.  | 2 | \$385,267.74   | 0.21% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 2 | \$461,796.73   | 0.25% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 5 | \$1,089,548.43 | 0.58% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION  | 3 | \$824,634.63   | 0.44% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P   | 1 | \$238,778.49   | 0.13% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 2 | \$527,623.17   | 0.28% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY   | 8 | \$2,071,622.09 | 1.1%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY                              | 3 | \$724,066.56   | 0.39% | 0 | \$0.00 |
|  | REPUBLIC BANK AND TRUST   | 1 | \$208,525.04   | 0.11% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC  | 1 | \$231,708.11   | 0.12% | 0 | \$0.00 |
|  |   | 1 | \$624,694.84   | 0.33% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                         |   |                |       |   |        |
|  | RESIDENTIAL HOME FUNDING CORP  | 1 | \$181,500.00   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                                   | 1 | \$291,600.00   | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                     | 1 | \$206,221.84   | 0.11% | 0 | \$0.00 |
|  | RESMAC, INC  | 1 | \$369,501.60   | 0.2%  | 0 | \$0.00 |
|  | RESMAC, INC.   | 1 | \$399,508.17   | 0.21% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORP                              | 1 | \$219,710.29   | 0.12% | 0 | \$0.00 |
|  | RH FUNDING CO A NEW YORK CORPORATION                                   | 1 | \$193,356.42   | 0.1%  | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, LLC                               | 2 | \$477,626.71   | 0.25% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL                                | 1 | \$335,200.00   | 0.18% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORPORATION                                      | 1 | \$239,683.96   | 0.13% | 0 | \$0.00 |
|  | SCBT   | 1 | \$209,717.12   | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 5 | \$1,429,286.52 | 0.76% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                    | 3 | \$1,010,527.96 | 0.54% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$325,589.85   | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION        | 2 | \$461,341.60   | 0.25% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                                     | 1 | \$180,344.15   | 0.1%  | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK  | 1 | \$213,300.00   | 0.11% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1 | \$240,889.52   | 0.13% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 2 | \$396,362.67   | 0.21% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1 | \$227,692.88   | 0.12% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 1 | \$207,719.82   | 0.11% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                                   | 1 | \$229,703.93   | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1 | \$397,064.42   | 0.21% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 2 | \$590,209.47   | 0.31% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 1 | \$308,583.77   | 0.16% | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                        | 1 | \$416,463.23   | 0.22% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                     | 1 | \$416,315.47   | 0.22% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.   | 1 | \$207,320.35   | 0.11% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | THE BUSINESS BANK  | 1   | \$375,504.86    | 0.2%   | 0 | \$0.00 |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION                     | 2   | \$485,294.52    | 0.26%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                  | 1   | \$257,520.00    | 0.14%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE                                 | 1   | \$339,572.23    | 0.18%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                 | 1   | \$361,600.00    | 0.19%  | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                               | 2   | \$670,121.07    | 0.36%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.  | 1   | \$417,000.00    | 0.22%  | 0 | \$0.00 |
|  | TOWNE BANK   | 1   | \$207,738.30    | 0.11%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP         | 1   | \$191,763.92    | 0.1%   | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1   | \$297,216.92    | 0.16%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 4   | \$1,053,677.39  | 0.56%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 1   | \$189,306.01    | 0.1%   | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO   | 1   | \$247,623.48    | 0.13%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 1   | \$192,000.00    | 0.1%   | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.  | 1   | \$200,814.03    | 0.11%  | 0 | \$0.00 |
|  | VANGUARD FUNDING, LLC  | 1   | \$399,496.74    | 0.21%  | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE GROUP, INC                     | 1   | \$203,729.82    | 0.11%  | 0 | \$0.00 |
|  | VIRGINIA COMMERCE BANK   | 2   | \$587,233.34    | 0.31%  | 0 | \$0.00 |
|  | VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BANK                               | 1   | \$256,334.43    | 0.14%  | 0 | \$0.00 |
|  | VISION ONE MORTGAGE INC, A CALIFORNIA CORPORATION                                | 1   | \$468,922.71    | 0.25%  | 0 | \$0.00 |
|  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1   | \$412,480.00    | 0.22%  | 0 | \$0.00 |
|  | WALL FINANCIAL INC.  | 2   | \$616,141.01    | 0.33%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 2   | \$686,095.32    | 0.37%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1   | \$288,150.00    | 0.15%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   | 1   | \$186,764.73    | 0.1%   | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES CORP   | 1   | \$190,400.00    | 0.1%   | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.   | 357 | \$98,768,766.52 | 52.56% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER   | 1   | \$236,000.00    | 0.13%  | 0 | \$0.00 |
|  | YADKIN BANK  | 1   | \$202,220.25    | 0.11%  | 0 | \$0.00 |

|              |  |  |            |                         |             |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|
|              |  | Unavailable  | 2          | \$808,475.35            | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>678</b> | <b>\$187,922,545.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3VX7    |  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                       | 1          | \$231,733.89            | 0.38%       | 0        | \$0.00        |
|              |  | ACOPIA, LLC A CORPORATION  | 1          | \$182,750.00            | 0.3%        | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE, INC.   | 1          | \$290,400.00            | 0.47%       | 0        | \$0.00        |
|              |  | AMERICAN BANCSHARES MORTGAGE, LLC  | 1          | \$215,600.00            | 0.35%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                          | 1          | \$272,000.00            | 0.44%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                          | 1          | \$177,571.36            | 0.29%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 1          | \$261,699.48            | 0.43%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1          | \$228,930.91            | 0.37%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC., A CORPORATION   | 1          | \$244,731.83            | 0.4%        | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC., A CORPORATION   | 1          | \$224,747.87            | 0.37%       | 0        | \$0.00        |
|              |  | ANCHOR FUNDING, INC.   | 1          | \$411,500.00            | 0.67%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND , A CORPORATION.   | 1          | \$191,784.86            | 0.31%       | 0        | \$0.00        |
|              |  | BLUFI LENDING CORPORATION  | 1          | \$220,000.00            | 0.36%       | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC  | 2          | \$432,764.52            | 0.71%       | 0        | \$0.00        |
|              |  | CAPSTAR LENDING LLC  | 1          | \$196,768.71            | 0.32%       | 0        | \$0.00        |
|              |  | CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468                             | 1          | \$180,000.00            | 0.29%       | 0        | \$0.00        |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY           | 1          | \$318,367.00            | 0.52%       | 0        | \$0.00        |
|              |  | CENDERA FUNDING, INC.  | 1          | \$257,500.00            | 0.42%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION   | 1          | \$204,301.93            | 0.33%       | 0        | \$0.00        |
|              |  | COASTWAY COMMUNITY BANK  | 1          | \$315,000.00            | 0.51%       | 0        | \$0.00        |
|              |  | COMPASS MORTGAGE, INC.   | 1          | \$372,000.00            | 0.61%       | 0        | \$0.00        |
|              |  | DATA MORTGAGE, INC.  | 1          | \$224,979.35            | 0.37%       | 0        | \$0.00        |
|              |  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1          | \$255,692.41            | 0.42%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD.   | 1          | \$176,881.57            | 0.29%       | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                     | 1          | \$191,774.59            | 0.31%       | 0        | \$0.00        |
|              |  | DYNAMIC MORTGAGE FINANCIAL CORPORATION , A CALIFORNIA                              | 1          | \$187,500.00            | 0.31%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | FBC MORTGAGE, LLC   | 1 | \$272,000.00 | 0.44% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$175,793.36 | 0.29% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                                    | 1 | \$216,750.00 | 0.35% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                | 1 | \$195,756.50 | 0.32% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                 | 1 | \$382,760.46 | 0.63% | 0 | \$0.00 |
|  | FIRST LENDERS MORTGAGE CORP                                       | 1 | \$186,186.19 | 0.3%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                      | 1 | \$332,000.00 | 0.54% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                 | 1 | \$247,715.53 | 0.4%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                     | 1 | \$307,654.87 | 0.5%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP                     | 1 | \$272,000.00 | 0.44% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$318,750.00 | 0.52% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                           | 1 | \$223,630.98 | 0.37% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                           | 1 | \$195,775.18 | 0.32% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.   | 1 | \$269,690.30 | 0.44% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                 | 1 | \$175,718.21 | 0.29% | 0 | \$0.00 |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION                       | 2 | \$560,341.63 | 0.92% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                   | 1 | \$416,498.95 | 0.68% | 0 | \$0.00 |
|  | HOME FEDERAL BANK , CORPORATION                                   | 1 | \$320,203.62 | 0.52% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$186,585.73 | 0.3%  | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION  | 1 | \$252,276.99 | 0.41% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC., A CORPORATION                     | 1 | \$243,706.82 | 0.4%  | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST MORTGAGE                                   | 1 | \$217,261.92 | 0.36% | 0 | \$0.00 |
|  | HOMEBANC, N.A. A NATIONAL ASSOCIATION                             | 1 | \$276,475.02 | 0.45% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY   | 1 | \$203,771.41 | 0.33% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$340,867.62 | 0.56% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                        | 1 | \$190,958.78 | 0.31% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                        | 1 | \$238,226.43 | 0.39% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                 | 1 | \$416,510.41 | 0.68% | 0 | \$0.00 |
| JEFFERSON FEDERAL BANK  | 1 | \$222,200.00 | 0.36% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY   | 1 | \$384,558.40 | 0.63% | 0 | \$0.00 |
| JLB CORPORATION   | 1 | \$199,759.69 | 0.33% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                               | 1 | \$339,527.95 | 0.55% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                   | 1 | \$280,912.00 | 0.46% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$320,000.00 | 0.52% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                       | 1 | \$346,460.00 | 0.57% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1 | \$379,174.64 | 0.62% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                | 1 | \$263,404.52 | 0.43% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC                                   | 1 | \$399,519.38 | 0.65% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                   | 1 | \$226,640.00 | 0.37% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC                                     | 2 | \$401,076.00 | 0.66% | 0 | \$0.00 |
| MILEND, INC.  | 1 | \$275,000.00 | 0.45% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$239,631.73 | 0.39% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC  | 1 | \$416,521.69 | 0.68% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC   | 1 | \$327,623.77 | 0.54% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.  | 1 | \$208,000.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 1 | \$367,577.89 | 0.6%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                       | 1 | \$259,494.98 | 0.42% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY               | 1 | \$355,142.72 | 0.58% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS   | 1 | \$205,600.00 | 0.34% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 2 | \$520,794.17 | 0.85% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$182,480.48 | 0.3%  | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 2 | \$436,000.00 | 0.71% | 0 | \$0.00 |
| NTFN INC.   | 1 | \$266,378.00 | 0.44% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 |
| PACIFBANC MORTGAGE, A CALIFORNIA CORP                             | 1 | \$213,754.53 | 0.35% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK            | 1 | \$243,720.12 | 0.4%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS            | 1 | \$295,652.48 | 0.48% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE  | 1 | \$331,610.22 | 0.54% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                     | 2 | \$641,190.87 | 1.05% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                    | 2 | \$401,723.62 | 0.66% | 0 | \$0.00 |
|  | PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION                    | 1 | \$198,771.74 | 0.32% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$183,900.00 | 0.3%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                              | 1 | \$388,000.00 | 0.63% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$310,643.27 | 0.51% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                   | 1 | \$249,481.50 | 0.41% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                  | 1 | \$283,674.24 | 0.46% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1 | \$261,800.00 | 0.43% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.                                      | 1 | \$365,060.84 | 0.6%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.  | 1 | \$248,000.00 | 0.41% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1 | \$206,500.00 | 0.34% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 2 | \$503,109.85 | 0.82% | 0 | \$0.00 |
|  | PRINCETON MORTGAGE CORPORATION                                    | 1 | \$329,630.22 | 0.54% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                   | 2 | \$465,966.15 | 0.76% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                       | 2 | \$427,229.87 | 0.7%  | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC   | 1 | \$185,000.00 | 0.3%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$206,200.00 | 0.34% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                   | 1 | \$294,861.39 | 0.48% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                     | 1 | \$231,200.00 | 0.38% | 0 | \$0.00 |
|  | RESMAC INC A CORPORATION  | 1 | \$314,647.03 | 0.51% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$263,682.79 | 0.43% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORPORATION                                 | 1 | \$243,701.79 | 0.4%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                 | 1 | \$252,000.00 | 0.41% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                        | 1          | \$409,096.91           | 0.67%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 2          | \$480,690.67           | 0.79%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                                    | 1          | \$195,775.18           | 0.32%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP                | 1          | \$239,718.23           | 0.39%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION           | 1          | \$199,759.69           | 0.33%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1          | \$249,713.24           | 0.41%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION          | 1          | \$303,651.30           | 0.5%        | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 1          | \$180,000.00           | 0.29%       | 0        | \$0.00        |
|              | SUMMIT COMMUNITY BANK  | 1          | \$202,500.00           | 0.33%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 3          | \$833,833.11           | 1.36%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$215,752.24           | 0.35%       | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES  | 1          | \$304,000.00           | 0.5%        | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC   | 1          | \$411,504.96           | 0.67%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION                      | 1          | \$230,722.44           | 0.38%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                        | 1          | \$269,683.01           | 0.44%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.  | 1          | \$196,574.26           | 0.32%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.  | 1          | \$211,756.83           | 0.35%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                      | 1          | \$235,729.30           | 0.39%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION                      | 1          | \$416,521.69           | 0.68%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 1          | \$278,632.49           | 0.46%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 84         | \$23,506,273.72        | 38.42%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                      | 1          | \$239,920.00           | 0.39%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$483,185.64           | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>229</b> | <b>\$61,182,032.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3VY5    | ACADEMY MORTGAGE CORP  | 1          | \$311,529.79           | 0.42%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP.   | 2          | \$692,000.00           | 0.92%       | 0        | \$0.00        |
|              | AFG MORTGAGE   | 1          | \$202,938.43           | 0.27%       | 0        | \$0.00        |
|              | AFG MORTGAGE A PENNSYLVANIA CORPORATION                                | 1          | \$333,170.58           | 0.44%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$395,513.09           | 0.53%       | 0        | \$0.00        |
|              |  | 1          | \$415,874.53           | 0.55%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ASSOCIATED MORTGAGE BANKERS<br>INC A CORPORATION                               |   |                |       |   |        |
|  | CBC NATIONAL BANK  | 3 | \$956,139.75   | 1.27% | 0 | \$0.00 |
|  | CLIFFCO, INC   | 1 | \$319,578.61   | 0.43% | 0 | \$0.00 |
|  | CLIFFCO, INC.  | 1 | \$359,536.60   | 0.48% | 0 | \$0.00 |
|  | CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS, A<br>CORPORATION                | 1 | \$339,641.51   | 0.45% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC A<br>CORPORATION                                    | 2 | \$434,419.47   | 0.58% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$194,800.18   | 0.26% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A<br>CORPORATION                                  | 5 | \$1,419,168.56 | 1.89% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS   | 2 | \$649,163.30   | 0.86% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS<br>INC D/B/A FINANCIAL EQUITIES, A<br>CORPORATION | 2 | \$998,249.36   | 1.33% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS<br>INC DBA FINANCIAL EQUITIES A<br>CORPORATION    | 1 | \$299,622.56   | 0.4%  | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS,<br>INC. DBA FINANCIAL EQUITIES                   | 1 | \$194,155.42   | 0.26% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION,<br>A NEW YORK CORPORATION                        | 1 | \$347,336.88   | 0.46% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE  | 1 | \$324,562.22   | 0.43% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC   | 3 | \$1,089,500.00 | 1.45% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                           | 1 | \$338,243.76   | 0.45% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC  | 2 | \$555,309.90   | 0.74% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC., A NEW<br>JERSEY BANKING CORPORATION                | 1 | \$525,353.24   | 0.7%  | 0 | \$0.00 |
|  | FIRST STATE BANK   | 4 | \$1,434,500.64 | 1.91% | 0 | \$0.00 |
|  | FIRST STATE BANK AN ILLINOIS<br>BANKING CORPORATION                            | 3 | \$832,289.35   | 1.11% | 0 | \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS<br>BANKING CORPORATION                           | 4 | \$1,568,074.45 | 2.09% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD A<br>NEW YORK CORPORATION                        | 1 | \$299,613.83   | 0.4%  | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.   | 1 | \$533,193.59   | 0.71% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A<br>NEW YORK CORPORATION                      | 1 | \$416,475.35   | 0.55% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A<br>NEW YORK CORPORATION (CFL # 1630)         | 1 | \$276,915.95   | 0.37% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE<br>CORP.  | 1 | \$280,887.96   | 0.37% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE<br>CORPATION  | 1 | \$213,468.52   | 0.28% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FUNDING RESOURCES MORTGAGE CORPORATION              | 1 | \$183,513.47   | 0.24% | 0 | \$0.00 |
|  | G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORP      | 1 | \$270,000.00   | 0.36% | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION   | 1 | \$411,445.02   | 0.55% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC               | 1 | \$254,679.17   | 0.34% | 0 | \$0.00 |
|  | GUARANTEED RATE INC. A DELAWARE CORPORATION         | 2 | \$428,429.37   | 0.57% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 4 | \$1,012,109.61 | 1.35% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP                            | 1 | \$399,960.52   | 0.53% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP.                           | 1 | \$340,000.00   | 0.45% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                              | 2 | \$424,453.14   | 0.57% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                       | 2 | \$417,403.81   | 0.56% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC                  | 1 | \$271,657.78   | 0.36% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC.                          | 2 | \$356,768.30   | 0.48% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION            | 1 | \$215,728.24   | 0.29% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION   | 1 | \$383,494.33   | 0.51% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION           | 2 | \$569,263.01   | 0.76% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION  | 1 | \$329,594.24   | 0.44% | 0 | \$0.00 |
|  | MGN FUNDING CORP.                                   | 1 | \$304,616.27   | 0.41% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC                                | 1 | \$259,200.00   | 0.35% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                          | 1 | \$331,572.64   | 0.44% | 0 | \$0.00 |
|  | NJ LENDERS CORP                                     | 1 | \$344,000.00   | 0.46% | 0 | \$0.00 |
|  | PATRIOT ONE MORTGAGE BANKERS, LLC                   | 1 | \$599,209.89   | 0.8%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                  | 1 | \$252,524.52   | 0.34% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                             | 1 | \$178,958.61   | 0.24% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                            | 6 | \$1,471,722.86 | 1.96% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION     | 1 | \$271,641.82   | 0.36% | 0 | \$0.00 |
|  | PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORP  | 2 | \$452,912.99   | 0.6%  | 0 | \$0.00 |
|  | QUONTIC BANK  | 1 | \$340,000.00   | 0.45% | 0 | \$0.00 |
|  | QUONTIC BANK, FSB                                   | 4 | \$1,376,784.05 | 1.83% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                         | 1 | \$242,250.00   | 0.32% | 0 | \$0.00 |
|  |   | 1 | \$179,525.05   | 0.24% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY  |            |                        |             |          |               |
|              | RESIDENTIAL HOME FUNDING CORP                                     | 1          | \$288,000.00           | 0.38%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION              | 2          | \$569,275.58           | 0.76%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION             | 1          | \$399,508.17           | 0.53%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 3          | \$965,092.64           | 1.29%       | 0        | \$0.00        |
|              | RFC MORTGAGE A CORPORATION  | 1          | \$250,000.00           | 0.33%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 3          | \$988,410.33           | 1.32%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                      | 1          | \$531,814.55           | 0.71%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                     | 4          | \$1,132,259.05         | 1.51%       | 0        | \$0.00        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                   | 1          | \$235,500.00           | 0.31%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                  | 1          | \$309,618.83           | 0.41%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS,                                 | 1          | \$349,559.65           | 0.47%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION                    | 1          | \$221,720.69           | 0.3%        | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC   | 2          | \$768,475.35           | 1.02%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                 | 1          | \$376,000.00           | 0.5%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 110        | \$37,046,979.89        | 49.37%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>234</b> | <b>\$75,056,860.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X3VZ2    | CONTINENTAL HOME LOANS INC.                                       | 1          | \$359,567.44           | 4.92%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                        | 1          | \$239,724.71           | 3.28%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION                                      | 1          | \$231,920.00           | 3.18%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1          | \$357,579.70           | 4.9%        | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD                                     | 1          | \$523,370.38           | 7.17%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION (CFL # 1630) | 1          | \$359,577.35           | 4.92%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                   | 1          | \$190,880.80           | 2.61%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION              | 1          | \$273,421.08           | 3.74%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                      | 1          | \$356,250.00           | 4.88%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                     | 2          | \$628,286.44           | 8.6%        | 0        | \$0.00        |
|              | SUN HOME LOANS  | 1          | \$319,610.26           | 4.38%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 12         | \$3,463,471.83         | 47.42%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$7,303,659.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X3W24    |   | 1          | \$355,664.42           | 1.18%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                 |            |                        |             |          |               |
|              | FIRST HOPE MORTGAGES, INC.  | 1          | \$169,452.36           | 0.56%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                                    | 1          | \$209,647.29           | 0.69%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC  | 1          | \$587,386.29           | 1.94%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC   | 1          | \$158,400.00           | 0.52%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1          | \$578,090.68           | 1.91%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 1          | \$110,583.19           | 0.37%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE               | 1          | \$405,018.00           | 1.34%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY                                       | 1          | \$141,526.92           | 0.47%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 94         | \$27,509,577.16        | 91.02%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$30,225,346.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3W32    | WELLS FARGO BANK, N.A.  | 22         | \$4,138,499.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,138,499.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3W40    | WELLS FARGO BANK, N.A.  | 55         | \$10,165,548.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$10,165,548.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3W57    | MILITARY FAMILY HOME LOANS, LLC                                   | 1          | \$251,450.00           | 6.5%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 19         | \$3,617,990.33         | 93.5%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,869,440.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3W65    | WELLS FARGO BANK, N.A.  | 13         | \$2,907,420.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,907,420.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3W73    | MILITARY FAMILY HOME LOANS, LLC                                   | 1          | \$139,003.87           | 0.38%       | 0        | \$0.00        |
|              | THE BUSINESS BANK   | 1          | \$180,362.10           | 0.5%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 182        | \$35,844,519.06        | 99.12%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>184</b> | <b>\$36,163,885.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3W81    | AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY.  | 1          | \$353,000.00           | 1.06%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1          | \$296,180.00           | 0.89%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                                | 1          | \$416,487.26           | 1.25%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                                   | 2          | \$405,306.99           | 1.22%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1          | \$218,451.90           | 0.66%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 156        | \$31,498,978.46        | 94.92%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>162</b> | <b>\$33,188,404.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X3W99    | MILITARY FAMILY HOME LOANS, LLC  | 1         | \$348,000.00          | 4.59%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                              | 1         | \$299,647.79          | 3.95%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 36        | \$6,934,638.87        | 91.46%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$7,582,286.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3WA6    | MORTGAGE INVESTORS GROUP   | 5         | \$515,212.63          | 42.01%      | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING LLC<br>A TENNESSEE LIMITED LIABILITY COMPANY            | 1         | \$137,772.21          | 11.23%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$133,815.38          | 10.91%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 4         | \$439,545.07          | 35.85%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,226,345.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3WB4    | MANN MORTGAGE, LLC   | 2         | \$332,277.98          | 24.93%      | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, FSB  | 1         | \$133,012.33          | 9.98%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 7         | \$867,800.82          | 65.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,333,091.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3WC2    | TRIDENT MORTGAGE CO., LP   | 2         | \$347,128.10          | 32.31%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 5         | \$727,228.52          | 67.69%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,074,356.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3WD0    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1         | \$104,590.41          | 5.8%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$151,401.56          | 8.39%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1         | \$194,177.11          | 10.76%      | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY  | 1         | \$167,768.54          | 9.3%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 3         | \$484,923.07          | 26.87%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 5         | \$701,612.23          | 38.88%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,804,472.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3WE8    | ARK MORTGAGE, INC., A NEW JERSEY CORP  | 1         | \$194,135.39          | 2.8%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC   | 1         | \$232,407.11          | 3.35%       | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE CORP.   | 1         | \$224,336.00          | 3.24%       | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE CORPORATION   | 1         | \$294,574.95          | 4.25%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$149,788.66          | 2.16%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NETWORK CAPITAL FUNDING CORPORATION                        | 1         | \$209,704.12          | 3.03%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                                  | 1         | \$161,521.91          | 2.33%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                                  | 1         | \$83,292.47           | 1.2%        | 0        | \$0.00        |
|              | PRESIDENTIAL BANK F.S.B.                                   | 1         | \$170,764.41          | 2.46%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                            | 1         | \$230,674.52          | 3.33%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION             | 1         | \$124,647.14          | 1.8%        | 0        | \$0.00        |
|              | SUN HOME LOANS   | 2         | \$377,878.67          | 5.45%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                     | 30        | \$4,478,310.23        | 64.6%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$6,932,035.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X3WF5    | AMERICAN BANK, A FEDERAL SAVINGS BANK                      | 1         | \$221,287.77          | 14.59%      | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                  | 1         | \$135,624.58          | 8.94%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                         | 1         | \$311,160.96          | 20.51%      | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP        | 1         | \$198,919.33          | 13.11%      | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1         | \$204,630.99          | 13.49%      | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY          | 1         | \$99,859.10           | 6.58%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$91,864.46           | 6.06%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                     | 2         | \$253,638.61          | 16.72%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,516,985.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X3WG3    | MCLEAN MORTGAGE CORPORATION                                | 1         | \$182,195.69          | 5.88%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                           | 1         | \$295,033.71          | 9.53%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC                                    | 1         | \$361,501.26          | 11.67%      | 0        | \$0.00        |
|              | POLONIA BANK   | 1         | \$68,333.58           | 2.21%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY                                | 1         | \$154,400.00          | 4.99%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION             | 1         | \$127,024.75          | 4.1%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                   | 2         | \$380,656.84          | 12.29%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                     | 10        | \$1,527,892.78        | 49.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,097,038.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X3WH1    | WELLS FARGO BANK, N.A.                                     | 8         | \$1,068,734.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,068,734.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X3WJ7    | PREMIER HOME MORTGAGE, INC A CORPORATION                   | 1         | \$88,255.00           | 3.62%       | 0        | \$0.00        |
|              | SIoux FALLS FEDERAL CREDIT UNION                           | 6         | \$856,319.63          | 35.13%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                     | 12        | \$1,492,986.20        | 61.25%      | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>19</b>             | <b>\$2,437,560.83</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138X3WK4    | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION         | 1         | \$133,315.72          | 4.46%                 | 0           | \$0.00        |               |
|              | CORRIDOR MORTGAGE COMPANY, LLC                                 | 1         | \$162,707.63          | 5.45%                 | 0           | \$0.00        |               |
|              | E MORTGAGE MANAGEMENT, LLC                                     | 1         | \$204,877.06          | 6.86%                 | 0           | \$0.00        |               |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)      | 1         | \$102,859.69          | 3.44%                 | 0           | \$0.00        |               |
|              | MORTGAGE NETWORK, INC.   | 1         | \$134,796.67          | 4.51%                 | 0           | \$0.00        |               |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION              | 1         | \$174,137.33          | 5.83%                 | 0           | \$0.00        |               |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 1         | \$135,500.83          | 4.54%                 | 0           | \$0.00        |               |
|              | PROSPERITY MORTGAGE COMPANY                                    | 1         | \$165,744.41          | 5.55%                 | 0           | \$0.00        |               |
|              | TRIDENT MORTGAGE CO., LP                                       | 2         | \$384,361.98          | 12.87%                | 0           | \$0.00        |               |
|              | WELLS FARGO BANK, N.A.   | 12        | \$1,389,009.55        | 46.49%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>22</b> | <b>\$2,987,310.87</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X3WL2    | AAKO INC.  | 1         | \$63,855.72           | 0.85%                 | 0           | \$0.00        |               |
|              | ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORATION          | 1         | \$267,381.11          | 3.55%                 | 0           | \$0.00        |               |
|              | CORRIDOR MORTGAGE COMPANY, LLC                                 | 1         | \$147,292.17          | 1.95%                 | 0           | \$0.00        |               |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1         | \$149,788.66          | 1.99%                 | 0           | \$0.00        |               |
|              | FLORIDA CAPITAL BANK, NA                                       | 1         | \$232,412.08          | 3.08%                 | 0           | \$0.00        |               |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.             | 1         | \$244,762.32          | 3.25%                 | 0           | \$0.00        |               |
|              | MERIDIAN BANK  | 1         | \$317,541.82          | 4.21%                 | 0           | \$0.00        |               |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$178,907.05          | 2.37%                 | 0           | \$0.00        |               |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION            | 1         | \$83,082.77           | 1.1%                  | 0           | \$0.00        |               |
|              | PRESIDENTIAL BANK F.S.B  | 1         | \$125,826.40          | 1.67%                 | 0           | \$0.00        |               |
|              | PRESIDENTIAL BANK F.S.B.                                       | 3         | \$518,268.57          | 6.88%                 | 0           | \$0.00        |               |
|              | PROSPERITY MORTGAGE COMPANY                                    | 2         | \$250,597.13          | 3.33%                 | 0           | \$0.00        |               |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                 | 1         | \$86,759.84           | 1.15%                 | 0           | \$0.00        |               |
|              | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY                | 1         | \$166,769.92          | 2.21%                 | 0           | \$0.00        |               |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                            | 1         | \$149,783.88          | 1.99%                 | 0           | \$0.00        |               |
|              | TRIDENT MORTGAGE CO., LP                                       | 11        | \$1,595,572.34        | 21.17%                | 0           | \$0.00        |               |
|              | TRIDENT MORTGAGE COMPANY LP                                    | 1         | \$224,682.98          | 2.98%                 | 0           | \$0.00        |               |
|              | WELLS FARGO BANK, N.A.   | 19        | \$2,732,427.37        | 36.27%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>49</b> | <b>\$7,535,712.13</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X3WM0    | AXIOM FINANCIAL, LLC   | 1         | \$103,693.07          | 4.85%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY              | 2         | \$340,565.23          | 15.94%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 1         | \$161,377.36          | 7.55%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC                               | 1         | \$232,429.33          | 10.88%      | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                                     | 1         | \$219,996.49          | 10.3%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                              | 1         | \$98,412.59           | 4.61%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 7         | \$980,356.91          | 45.87%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,136,830.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3WN8    | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION           | 1         | \$139,807.11          | 7.72%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS          | 1         | \$141,549.30          | 7.82%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.                                       | 1         | \$123,122.35          | 6.8%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 1         | \$30,357.17           | 1.68%       | 0        | \$0.00        |
|              | VALLEY BANK A ILLINOIS CORPORATION                             | 1         | \$97,712.13           | 5.39%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 12        | \$1,278,665.77        | 70.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,811,213.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3WP3    | LOANDEPOT.COM  | 1         | \$234,653.79          | 21.6%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC  | 1         | \$139,807.11          | 12.87%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 4         | \$712,126.63          | 65.53%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,086,587.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3WQ1    | WELLS FARGO BANK, N.A.   | 8         | \$1,456,856.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,456,856.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3WR9    | CTHM LLC   | 1         | \$169,760.48          | 15.81%      | 0        | \$0.00        |
|              | MCCUE MORTGAGE COMPANY (THE)                                   | 1         | \$97,365.67           | 9.06%       | 0        | \$0.00        |
|              | PEOPLES BANK AND TRUST CO AN OKLAHOMA CORPORATION              | 1         | \$151,355.28          | 14.09%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 1         | \$135,808.38          | 12.64%      | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY                                     | 1         | \$132,900.00          | 12.37%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 3         | \$259,083.71          | 24.12%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                   | 1         | \$127,811.43          | 11.91%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,074,084.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3WS7    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1         | \$59,751.13           | 4.19%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                                    | 1         | \$49,927.96           | 3.5%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.  | 1         | \$119,830.92          | 8.4%        | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                              | 1         | \$59,826.81           | 4.2%        | 0        | \$0.00        |
|              | MORTGAGE 1 INC.  | 1         | \$83,762.87           | 5.87%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION                                  | 1         | \$99,855.91           | 7%          | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1         | \$104,848.71          | 7.35%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 10        | \$848,273.86          | 59.49%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,426,078.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X3WT5    | AFMC MORTGAGE  | 1         | \$199,168.98          | 9.32%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC   | 1         | \$134,583.65          | 6.3%        | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC.   | 1         | \$209,669.51          | 9.81%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES<br>INC  | 1         | \$135,000.00          | 6.31%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 11        | \$1,459,352.27        | 68.26%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,137,774.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X3WU2    | AMERICAN BANCSHARES MORTGAGE,<br>LLC   | 1         | \$124,639.19          | 2.44%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE,<br>LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$160,645.24          | 3.14%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC                          | 1         | \$206,719.80          | 4.05%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY,<br>A LIMITED LIABILITY COMPANY | 1         | \$126,845.00          | 2.48%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A<br>CORPORATION  | 1         | \$291,597.70          | 5.71%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES<br>INC, A DELAWARE CORPORATION                          | 1         | \$63,911.83           | 1.25%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.   | 1         | \$218,698.28          | 4.28%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY  | 1         | \$262,500.00          | 5.14%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 1         | \$171,757.65          | 3.36%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$254,241.27          | 4.98%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED<br>LIABILITY COMPANY                                 | 1         | \$257,644.55          | 5.04%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC  | 1         | \$134,805.49          | 2.64%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 19        | \$2,836,325.80        | 55.49%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$5,110,331.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X3WV0    | ON Q FINANCIAL INC.  | 1         | \$187,890.78          | 16.38%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 9         | \$959,252.33          | 83.62%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,147,143.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X3WW8    | WELLS FARGO BANK, N.A.                                   | 7         | \$1,001,114.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,001,114.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3WX6    | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1         | \$71,896.26           | 5.81%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                 | 1         | \$69,349.32           | 5.6%        | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION               | 1         | \$82,877.72           | 6.69%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                               | 1         | \$227,685.88          | 18.39%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         | 2         | \$312,088.43          | 25.2%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                   | 6         | \$474,433.13          | 38.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,238,330.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3WY4    | AXIOM FINANCIAL, LLC                                     | 3         | \$377,058.35          | 16.87%      | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY         | 1         | \$80,506.36           | 3.6%        | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY        | 4         | \$662,954.77          | 29.66%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORA                      | 1         | \$99,749.54           | 4.46%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK                                    | 1         | \$169,406.30          | 7.58%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                        | 1         | \$164,005.69          | 7.34%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                        | 1         | \$167,493.15          | 7.49%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                      | 1         | \$49,924.69           | 2.23%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                   | 3         | \$463,809.16          | 20.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,234,908.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3WZ1    | AMCAP MORTGAGE, LTD.                                     | 1         | \$89,873.20           | 2.3%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION     | 1         | \$173,737.17          | 4.44%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC                                     | 3         | \$583,699.27          | 14.93%      | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY         | 1         | \$147,047.13          | 3.76%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORP.                              | 1         | \$148,080.81          | 3.79%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                       | 1         | \$91,074.35           | 2.33%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC                         | 2         | \$371,886.92          | 9.51%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                        | 1         | \$180,866.47          | 4.63%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SECURITY HOME MORTGAGE LLC                                     | 1         | \$113,600.00          | 2.91%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                              | 2         | \$448,546.47          | 11.47%      | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION           | 1         | \$113,670.95          | 2.91%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 3         | \$519,962.18          | 13.3%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 6         | \$927,330.77          | 23.72%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,909,375.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3X23    | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK                | 1         | \$145,336.96          | 0.25%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 1         | \$148,500.00          | 0.25%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION            | 1         | \$121,125.00          | 0.21%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION   | 1         | \$143,671.13          | 0.25%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                   | 2         | \$253,859.12          | 0.43%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1         | \$119,310.00          | 0.2%        | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                      | 1         | \$121,354.01          | 0.21%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                     | 2         | \$255,192.15          | 0.44%       | 0        | \$0.00        |
|              | ACRE MORTGAGE + FINANCIAL, INC                                 | 1         | \$128,008.00          | 0.22%       | 0        | \$0.00        |
|              | AFR HOME LOANS, LLC  | 1         | \$136,210.59          | 0.23%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       | 1         | \$140,650.00          | 0.24%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                               | 1         | \$148,200.00          | 0.25%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC                                       | 1         | \$134,893.10          | 0.23%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                     | 1         | \$146,074.28          | 0.25%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                              | 1         | \$127,846.20          | 0.22%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1         | \$130,941.15          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                              | 3         | \$404,899.69          | 0.69%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 1         | \$137,592.00          | 0.23%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$113,925.00          | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES                            | 1         | \$122,400.00          | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP.                               | 1         | \$131,099.44          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                               | 1         | \$112,050.00          | 0.19%       | 0        | \$0.00        |
|              |  | 1         | \$139,835.64          | 0.24%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC  |   |              |       |   |        |
|  | AMERICAN MORTGAGE SERVICE COMPANY   | 2 | \$248,050.00 | 0.42% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                            | 1 | \$111,022.51 | 0.19% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY  | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE  | 1 | \$114,615.28 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 1 | \$111,550.00 | 0.19% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTNACE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 3 | \$394,689.56 | 0.67% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1 | \$141,379.92 | 0.24% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 2 | \$255,764.00 | 0.44% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.   | 3 | \$421,340.32 | 0.72% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION                            | 1 | \$131,765.12 | 0.22% | 0 | \$0.00 |
|  | AVENUE BANK   | 1 | \$117,465.11 | 0.2%  | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$147,925.00 | 0.25% | 0 | \$0.00 |
|  | BANK OF UTAH  | 1 | \$145,432.99 | 0.25% | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC  | 1 | \$123,851.01 | 0.21% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$111,794.59 | 0.19% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC  | 1 | \$120,650.00 | 0.21% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION                                | 2 | \$265,224.48 | 0.45% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$131,102.93 | 0.22% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 4 | \$457,246.40 | 0.78% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC   | 1 | \$123,857.77 | 0.21% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$118,522.05 | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,900.00 | 0.2%  | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION                                       | 1 | \$140,534.81 | 0.24% | 0 | \$0.00 |
| CALCON MUTUAL, A NEW YORK CORPORATION                              | 1 | \$147,942.86 | 0.25% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC                 | 1 | \$117,000.00 | 0.2%  | 0 | \$0.00 |
| CATALYST LENDING INC   | 1 | \$142,332.70 | 0.24% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION                        | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
| CATALYST LENDING INC., A COLORADO CORPORATION                      | 1 | \$122,256.30 | 0.21% | 0 | \$0.00 |
| CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE         | 1 | \$119,056.77 | 0.2%  | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1 | \$112,491.82 | 0.19% | 0 | \$0.00 |
| CENDERA FUNDING, INC A TEXAS CORPORATION                           | 1 | \$131,920.00 | 0.23% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION                                      | 1 | \$131,852.09 | 0.22% | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION   | 1 | \$113,063.98 | 0.19% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK  | 1 | \$110,017.40 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                    | 1 | \$144,115.00 | 0.25% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                     | 2 | \$241,924.94 | 0.41% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS                         | 1 | \$121,050.00 | 0.21% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 1 | \$110,400.00 | 0.19% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC                                  | 1 | \$114,322.47 | 0.2%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY       | 1 | \$128,725.00 | 0.22% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$123,975.00 | 0.21% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC.   | 1 | \$138,320.00 | 0.24% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION                          | 1 | \$127,920.00 | 0.22% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.  | 1 | \$147,250.00 | 0.25% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1 | \$139,925.00 | 0.24% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION            | 1 | \$145,325.17 | 0.25% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1 | \$112,800.00 | 0.19% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 3 | \$387,538.99 | 0.66% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                   | 1 | \$132,850.96 | 0.23% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                     | 1 | \$115,870.01 | 0.2%  | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION                                     | 1 | \$117,238.48 | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                      | 1 | \$117,864.65 | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP       | 1 | \$125,940.37 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                     | 1 | \$145,232.29 | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                              | 2 | \$259,208.31 | 0.44% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 3 | \$398,303.16 | 0.68% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY.                | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$113,391.71 | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$144,829.76 | 0.25% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP                                  | 1 | \$114,587.15 | 0.2%  | 0 | \$0.00 |
| FIRST BANK  | 1 | \$142,839.76 | 0.24% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION   | 1 | \$122,855.59 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY BANK AND TRUST                                  | 1 | \$125,400.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A CHARTERED BANK                          | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                              | 2 | \$270,251.94 | 0.46% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                | 1 | \$125,156.28 | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                 | 1 | \$143,830.94 | 0.25% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK   | 1 | \$143,285.45 | 0.24% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP                                   | 1 | \$114,861.83 | 0.2%  | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,697.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 2 | \$248,852.04 | 0.42% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.                                   | 1 | \$127,350.31 | 0.22% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                       | 2 | \$278,000.00 | 0.47% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                | 1 | \$147,200.00 | 0.25% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                                  | 1 | \$149,827.94 | 0.26% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                   | 1 | \$140,089.12 | 0.24% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                      | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GEORGETOWN MORTGAGE, LLC                                     | 1 | \$127,853.18 | 0.22% | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1 | \$119,859.12 | 0.2%  | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP       | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1 | \$140,078.14 | 0.24% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$131,848.59 | 0.22% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC                                       | 1 | \$142,328.78 | 0.24% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC.   | 1 | \$145,183.28 | 0.25% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.                                 | 1 | \$112,370.96 | 0.19% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$125,687.80 | 0.21% | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                                       | 1 | \$123,451.99 | 0.21% | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION                                     | 3 | \$383,675.01 | 0.65% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A. A CORPORATION                          | 1 | \$121,250.00 | 0.21% | 0 | \$0.00 |
|  | HOMEBANC, N.A.   | 1 | \$122,550.00 | 0.21% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 1 | \$110,400.00 | 0.19% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 3 | \$400,100.00 | 0.68% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY          | 1 | \$127,920.00 | 0.22% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY, A CORPORATION                    | 1 | \$119,060.05 | 0.2%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION         | 1 | \$113,245.06 | 0.19% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                            | 2 | \$248,591.51 | 0.42% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 2 | \$268,760.00 | 0.46% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC.                             | 1 | \$129,200.00 | 0.22% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 2 | \$226,372.16 | 0.39% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$143,131.76 | 0.24% | 0 | \$0.00 |
|  | JFK FINANCIAL INC.   | 1 | \$128,240.00 | 0.22% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                       | 1 | \$125,359.38 | 0.21% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION         | 1 | \$136,646.71 | 0.23% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORP            | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$147,000.00 | 0.25% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION , A CORPORATION.  | 1 | \$148,329.66 | 0.25% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION    | 2 | \$290,066.90 | 0.49% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION                   | 1 | \$131,250.00 | 0.22% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$255,848.59 | 0.44% | 0 | \$0.00 |
| M + T BANK  | 1 | \$111,150.00 | 0.19% | 0 | \$0.00 |
| MANN MORTGAGE, LLC                                | 3 | \$382,028.45 | 0.65% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC                   | 1 | \$119,000.00 | 0.2%  | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK      | 1 | \$116,769.53 | 0.2%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC                   | 1 | \$128,040.00 | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                              | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK           | 1 | \$128,700.00 | 0.22% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC                     | 1 | \$125,848.60 | 0.21% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                   | 2 | \$252,500.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE 1 INC                                    | 1 | \$116,250.00 | 0.2%  | 0 | \$0.00 |
| MORTGAGE 1 INC.                                   | 1 | \$132,375.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                            | 1 | \$116,750.00 | 0.2%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC                   | 1 | \$135,044.92 | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                          | 1 | \$143,830.94 | 0.25% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.                            | 3 | \$378,797.58 | 0.65% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                        | 2 | \$263,888.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC , A KENTUCKY CORP          | 1 | \$143,826.98 | 0.25% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC                            | 1 | \$127,200.00 | 0.22% | 0 | \$0.00 |
| NETWORK FUNDING, LP                               | 5 | \$695,597.32 | 1.19% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC        | 2 | \$236,921.10 | 0.4%  | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                  | 1 | \$142,328.78 | 0.24% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                           | 2 | \$243,170.74 | 0.41% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC                     | 1 | \$138,337.40 | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION           | 2 | \$277,005.00 | 0.47% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION         | 2 | \$263,896.47 | 0.45% | 0 | \$0.00 |
| NOVA FINANCIAL ANDINVESTMENT CORPORATION          | 1 | \$111,625.00 | 0.19% | 0 | \$0.00 |
| NTFN INC  | 2 | \$235,340.00 | 0.4%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1 | \$112,370.96 | 0.19% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 3 | \$346,525.00 | 0.59% | 0 | \$0.00 |
|  | NTFN, INC., DBA PREMIER NATIONWIDE LENDING                        | 1 | \$127,846.20 | 0.22% | 0 | \$0.00 |
|  | OCMBC, INC.   | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                             | 1 | \$140,089.12 | 0.24% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE, LLC   | 1 | \$129,850.89 | 0.22% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 2 | \$244,000.00 | 0.42% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1 | \$111,868.50 | 0.19% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC                  | 1 | \$127,789.27 | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                                    | 1 | \$129,319.49 | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                              | 2 | \$255,200.00 | 0.44% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                         | 1 | \$119,250.00 | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$114,265.69 | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$115,294.48 | 0.2%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                 | 1 | \$129,342.97 | 0.22% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY  | 2 | \$264,539.94 | 0.45% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1 | \$123,351.61 | 0.21% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                    | 1 | \$111,794.59 | 0.19% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                   | 2 | \$290,124.21 | 0.49% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 2 | \$259,088.31 | 0.44% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 1 | \$133,699.16 | 0.23% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                    | 1 | \$128,095.90 | 0.22% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                  | 1 | \$111,069.45 | 0.19% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION                                  | 2 | \$260,000.00 | 0.44% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 5 | \$614,561.03 | 1.05% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 7 | \$897,657.16 | 1.53% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                   | 1 | \$123,854.42 | 0.21% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1 | \$149,062.42 | 0.25% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PULASKI BANK , A FEDERAL SAVINGS BANK   | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| R P FUNDING INC   | 1 | \$111,493.95 | 0.19% | 0 | \$0.00 |
| RATE ONE, INC. THE MORTGAGE PEOPLE  | 1 | \$110,669.92 | 0.19% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY                              | 1 | \$138,600.00 | 0.24% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC  | 1 | \$115,064.75 | 0.2%  | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC  | 1 | \$132,843.85 | 0.23% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.   | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY   | 1 | \$118,610.58 | 0.2%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION  | 1 | \$126,255.01 | 0.22% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION   | 1 | \$118,000.00 | 0.2%  | 0 | \$0.00 |
| RESOURCE LENDERS, INC.  | 1 | \$139,831.78 | 0.24% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION   | 1 | \$124,900.00 | 0.21% | 0 | \$0.00 |
| RMR FINANCIAL LLC   | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$126,258.36 | 0.22% | 0 | \$0.00 |
| RP FUNDING, INC.  | 2 | \$229,640.61 | 0.39% | 0 | \$0.00 |
| RUSTY ROSE INC DBA HOME STAR FUNDING A FLORIDA CORPORATION                                    | 1 | \$123,608.05 | 0.21% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION  | 1 | \$123,861.06 | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 4 | \$520,402.70 | 0.89% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION  | 1 | \$115,307.59 | 0.2%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY ISAOA | 1 | \$143,900.00 | 0.25% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  | 1 | \$144,936.00 | 0.25% | 0 | \$0.00 |
| SFMC, LP  | 1 | \$149,424.37 | 0.25% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC   | 1 | \$143,834.82 | 0.25% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC   | 4 | \$501,839.64 | 0.86% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC . A CALIFORNIA CORPORATION; NMLS 1788                     | 1 | \$115,860.62 | 0.2%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788                    | 1 | \$116,110.32 | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788    | 1 | \$113,463.50 | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$119,855.81 | 0.2%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$146,059.38 | 0.25% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 1 | \$132,905.00 | 0.23% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC  | 1 | \$142,182.87 | 0.24% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION   | 1 | \$113,050.00 | 0.19% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.  | 1 | \$138,771.06 | 0.24% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                     | 1 | \$120,661.44 | 0.21% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.  | 1 | \$142,331.70 | 0.24% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$138,633.22 | 0.24% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 3 | \$372,670.40 | 0.64% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.  | 1 | \$119,855.81 | 0.2%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                 | 1 | \$120,661.44 | 0.21% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC  | 1 | \$129,000.00 | 0.22% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$117,986.31 | 0.2%  | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                         | 1 | \$129,600.00 | 0.22% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.   | 1 | \$135,636.83 | 0.23% | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORPORAITON   | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                                     | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                           | 1 | \$125,130.00 | 0.21% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC   | 1 | \$124,250.52 | 0.21% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                            | 1 | \$136,343.43 | 0.23% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC.  | 2 | \$242,410.58 | 0.41% | 0 | \$0.00 |
| TOWNEMORTGAGE IF THE CAROLINAS A LIMITED LIABILITY COMPANY                 | 1 | \$110,267.35 | 0.19% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION   | 1 | \$138,180.00 | 0.24% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP   | 1 | \$143,875.88 | 0.25% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC.   | 1 | \$141,038.03 | 0.24% | 0 | \$0.00 |
|  | 1 | \$139,332.38 | 0.24% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL MORTGAGE AND FINANCE, INC  |            |                        |             |          |               |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 2          | \$247,063.41           | 0.42%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                                   | 1          | \$140,000.00           | 0.24%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK                                   | 1          | \$147,830.24           | 0.25%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1          | \$112,299.02           | 0.19%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 2          | \$266,029.95           | 0.45%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.   | 2          | \$255,658.70           | 0.44%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 122        | \$15,543,321.05        | 26.51%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$136,178.80           | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>457</b> | <b>\$58,623,677.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X3X31    | ACADIA MORTGAGE, LLC   | 1          | \$159,812.15           | 0.44%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$173,645.89           | 0.47%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION                     | 1          | \$152,824.51           | 0.42%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE.                                       | 1          | \$152,600.00           | 0.42%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY                       | 1          | \$169,559.79           | 0.46%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                      | 1          | \$164,810.74           | 0.45%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC  | 1          | \$160,000.00           | 0.44%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$159,792.17           | 0.44%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS                                      | 1          | \$165,000.00           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                      | 2          | \$342,107.14           | 0.93%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                 | 1          | \$169,635.93           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$167,405.89           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$154,322.79           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1          | \$172,000.00           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                           | 1          | \$158,443.05           | 0.43%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC.  | 1          | \$157,315.09           | 0.43%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL INC. , A CORPORATION.                               | 1 | \$170,050.00 | 0.46% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC  | 1 | \$163,802.94 | 0.45% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC .  | 1 | \$156,565.97 | 0.43% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION  | 1 | \$159,080.00 | 0.43% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC .   | 1 | \$156,531.69 | 0.43% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$151,817.36 | 0.41% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMPANY        | 1 | \$159,732.25 | 0.44% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION.                                | 1 | \$155,812.56 | 0.42% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION  | 1 | \$157,315.09 | 0.43% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION , A CALIFORNIA CORP                            | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION   | 1 | \$159,862.08 | 0.44% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$173,421.38 | 0.47% | 0 | \$0.00 |
| CATALYST LENDING INC., A COLORADO CORPORATION                            | 1 | \$171,974.14 | 0.47% | 0 | \$0.00 |
| CELTIC BANK CORPORATION .  | 1 | \$163,200.00 | 0.44% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION   | 1 | \$164,715.22 | 0.45% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 1 | \$152,320.00 | 0.42% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP. A CORPORATION                                  | 1 | \$161,818.48 | 0.44% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC  | 1 | \$164,743.00 | 0.45% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. A CORPORATION                                | 1 | \$167,798.14 | 0.46% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$157,519.11 | 0.43% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY       | 1 | \$164,701.86 | 0.45% | 0 | \$0.00 |
| DATA MORTGAGE, INC   | 1 | \$154,614.00 | 0.42% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                 | 1 | \$170,625.00 | 0.47% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.   | 1 | \$166,154.19 | 0.45% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                           | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 |
| EVB MORTGAGE   | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                       | 1 | \$159,765.21 | 0.44% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$168,683.00 | 0.46% | 0 | \$0.00 |
|  | 1 | \$174,399.72 | 0.48% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY         |   |              |       |   |        |  |
| FIRST CONTINENTAL MORTGAGE, LTD.                      | 1 | \$150,379.99 | 0.41% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK                                   | 3 | \$471,072.47 | 1.28% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC                             | 1 | \$158,983.00 | 0.43% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER                                  | 1 | \$161,250.00 | 0.44% | 0 | \$0.00 |  |
| G.F.I. MORTGAGE BANKERS, INC.                         | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC                            | 1 | \$157,040.41 | 0.43% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC                              | 1 | \$165,300.00 | 0.45% | 0 | \$0.00 |  |
| GUARANTEED RATE INC A DELAWARE CORPORATION            | 1 | \$154,672.38 | 0.42% | 0 | \$0.00 |  |
| HOME FUNDING CORP A NEVADA CORPORATION                | 1 | \$163,412.34 | 0.45% | 0 | \$0.00 |  |
| HOME FUNDING CORP., A NEVADA CORPORATION              | 1 | \$160,619.82 | 0.44% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                 | 1 | \$161,021.29 | 0.44% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE   | 2 | \$305,190.00 | 0.83% | 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC.                          | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                           | 1 | \$159,887.06 | 0.44% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  | 1 | \$167,807.30 | 0.46% | 0 | \$0.00 |  |
| INTEGRATED FINANCIAL GROUP, INC.                      | 1 | \$171,000.00 | 0.47% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING                | 1 | \$157,500.00 | 0.43% | 0 | \$0.00 |  |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION          | 1 | \$152,620.60 | 0.42% | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 2 | \$324,514.00 | 0.88% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                       | 2 | \$337,548.14 | 0.92% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE              | 1 | \$154,700.00 | 0.42% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC.                                 | 1 | \$152,766.22 | 0.42% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION         | 1 | \$155,812.56 | 0.42% | 0 | \$0.00 |  |
| MONARCH BANK  | 1 | \$164,701.86 | 0.45% | 0 | \$0.00 |  |
| MORTGAGE 1 INC.                                       | 1 | \$160,011.91 | 0.44% | 0 | \$0.00 |  |
| MORTGAGE MASTER SERVICE CORPORATION                   | 1 | \$151,825.65 | 0.41% | 0 | \$0.00 |  |
| MORTGAGE NETWORK INC                                  | 1 | \$172,000.00 | 0.47% | 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC                                 | 1 | \$174,589.97 | 0.48% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                                | 1 | \$161,319.74 | 0.44% | 0 | \$0.00 |  |
| NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA         | 1 | \$174,799.27 | 0.48% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | NETWORK FUNDING, LP  | 1 | \$171,798.06 | 0.47% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC  | 1 | \$153,900.00 | 0.42% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY            | 1 | \$161,250.00 | 0.44% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                               | 1 | \$167,198.86 | 0.46% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$173,600.00 | 0.47% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                 | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$171,234.00 | 0.47% | 0 | \$0.00 |
|  | NTFN INC   | 3 | \$501,706.40 | 1.37% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                        | 1 | \$158,917.21 | 0.43% | 0 | \$0.00 |
|  | NTFN INC.  | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                       | 2 | \$325,973.85 | 0.89% | 0 | \$0.00 |
|  | OCMBC, INC A CALIFORNIA CORPORATION                            | 1 | \$156,461.66 | 0.43% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                               | 1 | \$170,803.86 | 0.47% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC                                      | 1 | \$156,565.96 | 0.43% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.                                     | 2 | \$312,161.97 | 0.85% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY                                       | 1 | \$165,062.00 | 0.45% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                   | 1 | \$172,000.00 | 0.47% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 2 | \$340,997.48 | 0.93% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                                       | 1 | \$151,000.00 | 0.41% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                               | 1 | \$153,573.65 | 0.42% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 1 | \$161,809.80 | 0.44% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 3 | \$478,511.12 | 1.3%  | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                | 3 | \$501,800.00 | 1.37% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1 | \$170,905.00 | 0.47% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                    | 1 | \$172,000.00 | 0.47% | 0 | \$0.00 |
|  | PULASKI BANK FSB   | 1 | \$164,211.43 | 0.45% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                           | 1 | \$164,900.00 | 0.45% | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST  | 1 | \$170,794.54 | 0.47% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                               | 1 | \$155,021.98 | 0.42% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                     | 1 | \$156,570.20 | 0.43% | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION                                     | 1 | \$173,805.03 | 0.47% | 0 | \$0.00 |
|  | RESMAC, INC.   | 1 | \$164,715.22 | 0.45% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | RESOURCE LENDERS, INC.   | 1 | \$165,850.49   | 0.45% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. , A CALIFORNIA CORP                               | 1 | \$163,807.45   | 0.45% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532      | 1 | \$153,199.08   | 0.42% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                     | 1 | \$150,350.00   | 0.41% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1 | \$167,625.00   | 0.46% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                              | 1 | \$159,812.15   | 0.44% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION , A RHODE ISLAND CORP                     | 1 | \$167,999.00   | 0.46% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                      | 2 | \$338,279.16   | 0.92% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$348,795.00   | 0.95% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION            | 1 | \$151,633.96   | 0.41% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP                  | 1 | \$167,798.14   | 0.46% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION          | 1 | \$170,794.54   | 0.47% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                                       | 1 | \$166,600.00   | 0.45% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP                      | 1 | \$171,900.00   | 0.47% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS GENERAL PARTNERSHIP    | 1 | \$156,665.10   | 0.43% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.  | 1 | \$167,811.75   | 0.46% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK  | 1 | \$174,600.00   | 0.48% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 6 | \$1,012,634.49 | 2.76% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 2 | \$325,798.14   | 0.89% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.   | 1 | \$170,720.00   | 0.47% | 0 | \$0.00 |
|  | THE F + M BANK AND TRUST COMPANY   | 1 | \$173,910.58   | 0.47% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LCL DBA HOME TEAM MORTGAGE                          | 1 | \$160,036.89   | 0.44% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                          | 2 | \$321,235.24   | 0.88% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC.   | 1 | \$159,602.40   | 0.44% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                        | 1 | \$170,905.00   | 0.47% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TXL MORTGAGE CORPORATION  | 1          | \$174,400.00           | 0.48%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$151,807.04           | 0.41%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE + FINANCE, INC.  | 1          | \$164,706.40           | 0.45%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC  | 1          | \$159,857.70           | 0.44%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION   | 1          | \$164,805.90           | 0.45%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$308,493.78           | 0.84%       | 0        | \$0.00        |
|              | VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK                      | 1          | \$174,399.73           | 0.48%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 3          | \$473,767.43           | 1.29%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.  | 1          | \$153,415.44           | 0.42%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 53         | \$8,613,344.28         | 23.48%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE                   | 1          | \$160,461.39           | 0.44%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$159,008.71           | 0.43%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1          | \$173,750.00           | 0.47%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$161,254.82           | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>225</b> | <b>\$36,682,728.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X3X49    | A + N MORTGAGE SERVICES, INC  | 1          | \$180,302.43           | 0.21%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION  | 1          | \$184,775.00           | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$938,007.32           | 1.09%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 2          | \$535,325.00           | 0.62%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION   | 1          | \$376,897.19           | 0.44%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$223,100.00           | 0.26%       | 0        | \$0.00        |
|              | ACOPIA, LLC, AQ CORPORATION   | 1          | \$343,964.14           | 0.4%        | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                        | 1          | \$413,250.00           | 0.48%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                             | 1          | \$184,300.00           | 0.21%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                  | 1          | \$356,250.00           | 0.41%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC  | 1          | \$303,659.36           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC   | 1          | \$187,879.16           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1          | \$296,067.88           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1          | \$175,750.00           | 0.2%        | 0        | \$0.00        |
|              |   | 1          | \$351,087.33           | 0.41%       | 0        | \$0.00        |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                          |   |                |       |   |        |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1 | \$222,999.83   | 0.26% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORP   | 1 | \$228,475.00   | 0.26% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,228.26   | 0.28% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$256,110.89   | 0.3%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 4 | \$1,144,771.20 | 1.33% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.  | 1 | \$185,027.42   | 0.21% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION  | 1 | \$218,237.46   | 0.25% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1 | \$359,100.00   | 0.42% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1 | \$399,000.00   | 0.46% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC  | 1 | \$213,030.37   | 0.25% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$416,521.68   | 0.48% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$339,615.44   | 0.39% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 3 | \$859,208.66   | 1%    | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$355,411.72   | 0.41% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$196,910.00   | 0.23% | 0 | \$0.00 |
|  | BUSINESS FIRST BANK A LOUISIANA CORPORATION  | 1 | \$270,750.00   | 0.31% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                                | 1 | \$205,919.00   | 0.24% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 1 | \$201,760.00   | 0.23% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 1 | \$180,207.54   | 0.21% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK  | 1 | \$373,350.00   | 0.43% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$218,242.02   | 0.25% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1 | \$177,650.00   | 0.21% | 0 | \$0.00 |
|  | CLM MORTGAGE LLC   | 1 | \$287,542.08   | 0.33% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 2 | \$487,642.54   | 0.57% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC                     | 1 | \$228,823.00   | 0.27% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DATA MORTGAGE, INC   | 1 | \$332,500.00 | 0.39% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION            | 1 | \$346,083.66 | 0.4%  | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP                          | 1 | \$391,400.00 | 0.45% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$237,221.16 | 0.27% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION                          | 1 | \$213,750.00 | 0.25% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC  | 1 | \$302,100.00 | 0.35% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                                     | 2 | \$661,744.44 | 0.77% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$329,621.48 | 0.38% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                                   | 1 | \$212,027.78 | 0.25% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION  | 1 | \$188,100.00 | 0.22% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1 | \$298,417.31 | 0.35% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC   | 1 | \$394,250.00 | 0.46% | 0 | \$0.00 |
|  | F+M BANK   | 1 | \$317,867.61 | 0.37% | 0 | \$0.00 |
|  | F+M BANK, A BANKING CORPORATION  | 1 | \$211,707.51 | 0.25% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$186,031.31 | 0.22% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP   | 1 | \$187,879.16 | 0.22% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$215,650.00 | 0.25% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC   | 1 | \$251,467.90 | 0.29% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 2 | \$506,825.00 | 0.59% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$370,065.02 | 0.43% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$398,050.00 | 0.46% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION   | 1 | \$241,822.30 | 0.28% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1 | \$408,500.00 | 0.47% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$213,143.59 | 0.25% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.   | 1 | \$180,283.12 | 0.21% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$200,214.67 | 0.23% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 1 | \$328,831.00 | 0.38% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC  | 1 | \$379,905.00 | 0.44% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$298,409.24 | 0.35% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$177,910.98 | 0.21% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1 | \$180,767.41 | 0.21% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 1 | \$403,650.00 | 0.47% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.                                       | 1 | \$189,776.93 | 0.22% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$348,799.45 | 0.4%  | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                     | 1 | \$209,274.01 | 0.24% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$275,500.00 | 0.32% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC., A CORPORATION                      | 1 | \$252,076.50 | 0.29% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 3 | \$708,702.20 | 0.82% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1 | \$412,300.00 | 0.48% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 1 | \$213,149.46 | 0.25% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                  | 1 | \$181,875.00 | 0.21% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1 | \$219,640.00 | 0.25% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 2 | \$547,007.61 | 0.63% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC ., A CALIFORNIA CORPORATION    | 1 | \$269,023.21 | 0.31% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                   | 2 | \$624,704.43 | 0.72% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                   | 1 | \$205,543.00 | 0.24% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC                                       | 1 | \$322,620.79 | 0.37% | 0 | \$0.00 |
|  | KLEINBANK  | 1 | \$182,400.00 | 0.21% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY       | 1 | \$286,150.00 | 0.33% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                    | 1 | \$323,759.45 | 0.38% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC                                       | 1 | \$230,154.70 | 0.27% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC  | 1 | \$235,225.00 | 0.27% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK                       | 1 | \$196,910.00 | 0.23% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION  | 1 | \$393,776.29 | 0.46% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)         | 1 | \$185,250.00 | 0.21% | 0 | \$0.00 |
|  | MIDDLEBURG MORTGAGE  | 1 | \$265,680.38 | 0.31% | 0 | \$0.00 |
|  | MONARCH BANK   | 2 | \$752,345.91 | 0.87% | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 1 | \$199,405.00 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$240,960.13 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$199,030.56 | 0.23% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MORTGAGE MASTER, INC   | 1 | \$416,543.57   | 0.48% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.   | 3 | \$815,756.39   | 0.95% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC  | 2 | \$491,292.83   | 0.57% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                       | 4 | \$1,008,687.51 | 1.17% | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK + TRUST COMPANY                                | 1 | \$334,283.70   | 0.39% | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK AND TRUST COMPANY                              | 1 | \$266,750.00   | 0.31% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$198,609.11   | 0.23% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$388,000.00   | 0.45% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                    | 1 | \$282,268.22   | 0.33% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$346,342.90   | 0.4%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                    | 1 | \$199,500.00   | 0.23% | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL CORPORATION                                  | 1 | \$251,750.00   | 0.29% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2 | \$402,211.69   | 0.47% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS A LIMITED LIABILITY COMPANY                 | 1 | \$317,884.95   | 0.37% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC  | 1 | \$248,621.09   | 0.29% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                 | 1 | \$193,577.71   | 0.22% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$258,825.77   | 0.3%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                          | 1 | \$387,554.95   | 0.45% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 1 | \$225,852.52   | 0.26% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 2 | \$406,345.01   | 0.47% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 1 | \$242,234.57   | 0.28% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$178,908.55   | 0.21% | 0 | \$0.00 |
|  | NTFN INC   | 1 | \$403,264.87   | 0.47% | 0 | \$0.00 |
|  | NTFN INC.  | 2 | \$584,787.39   | 0.68% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 2 | \$483,934.68   | 0.56% | 0 | \$0.00 |
|  | NTFN, INC., DBA PREMIER NATIONWIDE LENDING                       | 2 | \$486,775.82   | 0.56% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 1 | \$280,250.00   | 0.32% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$256,500.00   | 0.3%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                 | 3 | \$768,538.61   | 0.89% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB  | 1 | \$362,264.20   | 0.42% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                            | 1 | \$260,644.39   | 0.3%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                         | 1 | \$332,014.75   | 0.38% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$399,095.28   | 0.46% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA  | 1 | \$185,776.51   | 0.22% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1 | \$261,499.71   | 0.3%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 2 | \$586,394.20   | 0.68% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION                          | 1 | \$190,000.00   | 0.22% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION | 1 | \$251,447.51   | 0.29% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 2 | \$539,109.05   | 0.62% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC  | 1 | \$275,500.00   | 0.32% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC  | 1 | \$177,341.66   | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.   | 2 | \$541,612.13   | 0.63% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC.  | 1 | \$205,398.57   | 0.24% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.   | 1 | \$386,575.61   | 0.45% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION  | 1 | \$409,376.42   | 0.47% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION   | 1 | \$334,875.00   | 0.39% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 3 | \$751,231.31   | 0.87% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 2 | \$389,053.34   | 0.45% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION   | 2 | \$381,016.30   | 0.44% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE LLC   | 1 | \$227,950.00   | 0.26% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC  | 4 | \$1,161,481.05 | 1.35% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY  | 9 | \$2,696,681.23 | 3.13% | 0 | \$0.00 |
| PULASKI BANK   | 1 | \$182,665.23   | 0.21% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC   | 1 | \$218,260.84   | 0.25% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                                       | 1 | \$227,732.32   | 0.26% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.   | 1 | \$336,844.77   | 0.39% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION  | 1 | \$355,850.80   | 0.41% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN                          | 1 | \$279,746.00   | 0.32% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                          | 1 | \$284,905.00   | 0.33% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                              | 1 | \$354,882.87   | 0.41% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 3 | \$915,839.13   | 1.06% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                            | 1 | \$229,900.00   | 0.27% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 2 | \$409,581.82   | 0.47% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1 | \$398,212.71   | 0.46% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 1 | \$392,282.00   | 0.45% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC   | 1 | \$347,700.00   | 0.4%  | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC  | 1 | \$204,250.00   | 0.24% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 6 | \$1,486,244.68 | 1.72% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788     | 1 | \$360,240.00   | 0.42% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788  | 1 | \$346,248.02   | 0.4%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$499,106.53   | 0.58% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                   | 1 | \$336,844.78   | 0.39% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 1 | \$195,464.85   | 0.23% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 2 | \$607,858.00   | 0.7%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 3 | \$908,073.15   | 1.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                         | 1 | \$399,000.00   | 0.46% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN N  | 1 | \$414,982.00   | 0.48% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 1 | \$180,213.04   | 0.21% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC   | 1 | \$250,512.32   | 0.29% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                            | 1 | \$183,114.76   | 0.21% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION                             | 1 | \$256,212.57   | 0.3%  | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                            | 1 | \$416,510.43   | 0.48% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING,                   | 1 | \$370,054.83   | 0.43% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | A MICHIGAN CORPORATION  |            |                        |             |          |               |
|              | TRIDENT MORTGAGE CO., LP  | 1          | \$199,579.90           | 0.23%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1          | \$319,394.57           | 0.37%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1          | \$265,669.80           | 0.31%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$278,926.82           | 0.32%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE, INC A CORPORATION                             | 1          | \$384,318.87           | 0.45%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING A CORPORATION  | 2          | \$392,117.90           | 0.45%       | 0        | \$0.00        |
|              | VALLEY BANK, AN ILLINOIS CORP   | 1          | \$210,490.00           | 0.24%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$218,260.84           | 0.25%       | 0        | \$0.00        |
|              | VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK                        | 1          | \$243,869.94           | 0.28%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 1          | \$181,450.00           | 0.21%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 1          | \$315,250.00           | 0.37%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.  | 1          | \$212,800.00           | 0.25%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 57         | \$15,592,145.04        | 18.07%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1          | \$187,055.00           | 0.22%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2          | \$493,414.93           | 0.57%       | 0        | \$0.00        |
|              | WINNPOINT CORPORATION   | 1          | \$256,500.00           | 0.3%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$191,900.00           | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>318</b> | <b>\$86,281,053.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X3X56    | 1ST BANCORP MORTGAGE, OHIO CORPORATION  | 1          | \$201,375.00           | 0.15%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                  | 1          | \$209,600.00           | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$599,900.00           | 0.44%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$416,521.68           | 0.3%        | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$251,000.00           | 0.18%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$184,188.42           | 0.13%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC   | 1          | \$192,500.00           | 0.14%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                               | 1          | \$263,704.18           | 0.19%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC.  | 1          | \$301,000.00           | 0.22%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC  | 1          | \$218,149.49           | 0.16%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$416,521.68           | 0.3%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.  | 1          | \$180,000.00           | 0.13%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY    | 2 | \$546,361.54   | 0.4%  | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD.  | 1 | \$278,927.00   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC                                 | 3 | \$808,551.01   | 0.59% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 2 | \$369,600.00   | 0.27% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$183,793.81   | 0.13% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                                  | 1 | \$179,250.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                             | 2 | \$454,483.01   | 0.33% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION    | 2 | \$461,975.81   | 0.34% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$344,585.47   | 0.25% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 4 | \$1,203,575.45 | 0.88% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION            | 1 | \$177,600.00   | 0.13% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 2 | \$584,307.00   | 0.43% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                            | 1 | \$196,563.54   | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.   | 5 | \$2,147,180.95 | 1.57% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                          | 1 | \$360,000.00   | 0.26% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1 | \$195,000.00   | 0.14% | 0 | \$0.00 |
|  | ARK MORTGAGE INC  | 1 | \$314,638.69   | 0.23% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                | 1 | \$382,500.00   | 0.28% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORPORATION            | 1 | \$373,061.49   | 0.27% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                     | 1 | \$371,583.16   | 0.27% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                     | 2 | \$369,688.67   | 0.27% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$232,738.91   | 0.17% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                   | 1 | \$207,920.00   | 0.15% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 2 | \$445,319.62   | 0.33% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY,LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,100.00   | 0.26% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$396,000.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION                    | 1 | \$591,304.97 | 0.43% | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$176,062.00 | 0.13% | 0 | \$0.00 |
| CAPSTONE LENDING CORP   | 1 | \$203,766.00 | 0.15% | 0 | \$0.00 |
| CAPSTONE LENDING CORP.  | 1 | \$599,311.78 | 0.44% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC  | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION  | 1 | \$175,798.12 | 0.13% | 0 | \$0.00 |
| CIRCLE MORTGAGE CORPORATION   | 1 | \$204,065.66 | 0.15% | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC   | 2 | \$595,519.38 | 0.44% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORP                 | 1 | \$310,892.99 | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.   | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 |
| CROSSLINE CAPITAL INC A CORPORATION   | 1 | \$209,759.12 | 0.15% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                 | 1 | \$344,594.96 | 0.25% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                                   | 1 | \$208,450.00 | 0.15% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.  | 3 | \$744,684.68 | 0.55% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                                 | 2 | \$643,475.91 | 0.47% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                  | 1 | \$615,393.31 | 0.45% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 2 | \$494,533.72 | 0.36% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC  | 1 | \$179,802.98 | 0.13% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION                                      | 1 | \$219,747.65 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP   | 1 | \$399,900.00 | 0.29% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$380,000.00 | 0.28% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC   | 1 | \$491,435.66 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LAYTON, A CORPORATION                                    | 1 | \$352,086.15 | 0.26% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP                       | 1 | \$307,147.28 | 0.22% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$187,279.87 | 0.14% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.   | 1 | \$207,000.00 | 0.15% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 1 | \$299,639.54 | 0.22% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                       | 1 | \$552,834.94   | 0.4%  | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION  | 1 | \$207,500.00   | 0.15% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION ( CFL # 1630)                               | 1 | \$254,700.62   | 0.19% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR | 1 | \$279,678.83   | 0.2%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER   | 1 | \$361,974.53   | 0.26% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION   | 1 | \$270,674.38   | 0.2%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC   | 3 | \$906,420.02   | 0.66% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                                  | 1 | \$509,387.20   | 0.37% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                                  | 1 | \$180,992.16   | 0.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                 | 1 | \$178,400.00   | 0.13% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION  | 1 | \$186,500.00   | 0.14% | 0 | \$0.00 |
| GREENPATH LENDING, LLC   | 1 | \$217,256.28   | 0.16% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION   | 1 | \$413,513.94   | 0.3%  | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC  | 1 | \$184,183.39   | 0.13% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.   | 2 | \$369,196.17   | 0.27% | 0 | \$0.00 |
| HANA FINANCIAL, INC , A CALIFORNIA CORP  | 1 | \$319,632.95   | 0.23% | 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 1 | \$419,000.00   | 0.31% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION   | 1 | \$239,731.07   | 0.18% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 3 | \$1,043,250.00 | 0.76% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.   | 1 | \$191,030.62   | 0.14% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION   | 1 | \$224,747.87   | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP   | 1 | \$260,610.73   | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION  | 1 | \$416,521.69   | 0.3%  | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC  | 1 | \$504,000.00   | 0.37% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC.   | 1 | \$230,000.00   | 0.17% | 0 | \$0.00 |
|  | 1 | \$215,920.00   | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| INTEGRITY HOME MORTGAGE CORPORATION                                  |   |                |       |   |        |  |
| INTERCONTINENTAL CAPITAL GROUP INC                                   | 1 | \$336,413.68   | 0.25% | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 |  |
| JERSEY MORTGAGE COMPANY  | 1 | \$194,781.50   | 0.14% | 0 | \$0.00 |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                                  | 1 | \$261,299.93   | 0.19% | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION              | 1 | \$215,100.00   | 0.16% | 0 | \$0.00 |  |
| KLEINBANK DBA KLEINMORTGAGE  | 1 | \$276,590.89   | 0.2%  | 0 | \$0.00 |  |
| M&T BANK   | 1 | \$183,225.00   | 0.13% | 0 | \$0.00 |  |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                        | 1 | \$233,000.00   | 0.17% | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION         | 1 | \$183,384.44   | 0.13% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP  | 1 | \$440,494.16   | 0.32% | 0 | \$0.00 |  |
| MEDALLION MORTGAGE COMPANY, LLC                                      | 1 | \$187,784.36   | 0.14% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)  | 1 | \$241,500.00   | 0.18% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC.  | 1 | \$413,424.05   | 0.3%  | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                        | 2 | \$623,692.59   | 0.46% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC   | 1 | \$241,834.00   | 0.18% | 0 | \$0.00 |  |
| MILITARY FAMILY HOME LOANS, LLC                                      | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 |  |
| MNET MORTGAGE CORP   | 1 | \$198,511.19   | 0.15% | 0 | \$0.00 |  |
| MONARCH BANK   | 1 | \$356,580.87   | 0.26% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES INC                                      | 1 | \$295,894.05   | 0.22% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL PARTNERS, INC                                       | 1 | \$624,765.64   | 0.46% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC  | 1 | \$262,198.91   | 0.19% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY           | 1 | \$267,706.66   | 0.2%  | 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC.   | 1 | \$231,750.00   | 0.17% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC   | 5 | \$1,317,816.52 | 0.96% | 0 | \$0.00 |  |
| MSA MORTGAGE, LLC  | 1 | \$292,000.00   | 0.21% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE LLC  | 3 | \$966,663.77   | 0.71% | 0 | \$0.00 |  |
| NE MOVES MORTGAGE, LLC   | 1 | \$284,000.00   | 0.21% | 0 | \$0.00 |  |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION                      | 1 | \$322,500.00   | 0.24% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC.                                       | 1 | \$244,512.60   | 0.18% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA                  | 1 | \$243,720.12   | 0.18% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION               | 1  | \$409,500.00   | 0.3%  | 0 | \$0.00 |
|  | NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 1  | \$333,000.00   | 0.24% | 0 | \$0.00 |
|  | NTFN INC.  | 1  | \$364,081.91   | 0.27% | 0 | \$0.00 |
|  | OCMBC, INC. A CALIFORNIA CORPORATION   | 2  | \$648,492.30   | 0.47% | 0 | \$0.00 |
|  | ONY GLO, INC.  | 1  | \$197,708.41   | 0.14% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 1  | \$215,250.00   | 0.16% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1  | \$204,058.00   | 0.15% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY         | 1  | \$246,902.98   | 0.18% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK                          | 1  | \$421,527.12   | 0.31% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1  | \$216,639.38   | 0.16% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB  | 1  | \$334,797.24   | 0.25% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                                  | 2  | \$552,095.67   | 0.4%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                | 3  | \$946,853.34   | 0.69% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 1  | \$350,000.00   | 0.26% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                               | 2  | \$526,059.86   | 0.39% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                | 1  | \$188,778.10   | 0.14% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 1  | \$288,418.79   | 0.21% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.   | 4  | \$795,264.32   | 0.58% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL   | 1  | \$175,807.35   | 0.13% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                                 | 1  | \$199,770.59   | 0.15% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                                | 1  | \$249,313.70   | 0.18% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC   | 1  | \$305,000.00   | 0.22% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                                     | 1  | \$219,713.00   | 0.16% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.   | 1  | \$207,755.79   | 0.15% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 14 | \$3,298,898.46 | 2.41% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION                | 1 | \$251,697.21   | 0.18% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC  | 2 | \$521,005.68   | 0.38% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY  | 3 | \$688,976.05   | 0.5%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP  | 1 | \$342,000.00   | 0.25% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION   | 1 | \$262,699.00   | 0.19% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.   | 1 | \$191,774.59   | 0.14% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, RO1 CFL #607 3532         | 1 | \$184,787.80   | 0.14% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                          | 1 | \$473,430.47   | 0.35% | 0 | \$0.00 |
| SAIL MORTGAGE CORP   | 1 | \$214,764.67   | 0.16% | 0 | \$0.00 |
| SCBT   | 1 | \$262,184.59   | 0.19% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP   | 1 | \$401,250.00   | 0.29% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 2 | \$506,624.40   | 0.37% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 3 | \$626,220.21   | 0.46% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 2 | \$417,818.38   | 0.31% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC   | 1 | \$260,686.39   | 0.19% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC  | 1 | \$236,700.00   | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 6 | \$1,533,709.79 | 1.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP                    | 2 | \$400,200.00   | 0.29% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788 | 3 | \$1,251,419.66 | 0.92% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 2 | \$858,677.77   | 0.63% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788   | 3 | \$1,012,798.95 | 0.74% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP                     | 1 | \$247,715.53   | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 4 | \$1,016,899.72 | 0.74% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$539,366.02   | 0.39% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$177,800.54   | 0.13% | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION  | 1 | \$196,000.00   | 0.14% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.  | 1 | \$402,440.00   | 0.29% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | STIFEL BANK AND TRUST   | 1 | \$240,000.00   | 0.18% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION  | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INERCAP LENDING A CORPORATION   | 1 | \$247,216.11   | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1 | \$202,240.84   | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 6 | \$1,717,681.60 | 1.26% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 2 | \$670,836.15   | 0.49% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 2 | \$1,112,661.48 | 0.81% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION                         | 1 | \$228,916.67   | 0.17% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES  | 1 | \$256,693.44   | 0.19% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC   | 1 | \$464,540.16   | 0.34% | 0 | \$0.00 |
|  | THE BANK OF CANTON A CORPORATION  | 1 | \$320,913.94   | 0.23% | 0 | \$0.00 |
|  | THE COASTAL BANK  | 2 | \$472,002.19   | 0.35% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC  | 2 | \$731,993.49   | 0.54% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                             | 1 | \$193,243.53   | 0.14% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION                              | 1 | \$238,176.48   | 0.17% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                             | 1 | \$235,729.30   | 0.17% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                            | 1 | \$310,250.00   | 0.23% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.   | 2 | \$712,356.02   | 0.52% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                           | 1 | \$315,000.00   | 0.23% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$624,748.43   | 0.46% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                 | 1 | \$359,407.27   | 0.26% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION  | 1 | \$227,582.38   | 0.17% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.  | 1 | \$311,650.38   | 0.23% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$186,400.34   | 0.14% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC.   | 2 | \$580,000.00   | 0.42% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC. ,A NEVADA CORPORATION                           | 1 | \$229,242.84   | 0.17% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC DBA VINSON MORTGAGE GROUP, INC.               | 1 | \$287,285.19   | 0.21% | 0 | \$0.00 |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                           | 1 | \$584,297.09   | 0.43% | 0 | \$0.00 |
|  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1 | \$184,000.00   | 0.13% | 0 | \$0.00 |

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|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WALLICK + VOLK, INC.   | 1          | \$199,765.19            | 0.15%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.   | 2          | \$511,390.73            | 0.37%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 182        | \$52,684,610.74         | 38.56%      | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$261,185.79            | 0.19%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                      | 1          | \$184,293.26            | 0.13%       | 0        | \$0.00        |
|              | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION                       | 1          | \$228,000.00            | 0.17%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$179,788.67            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>478</b> | <b>\$136,616,653.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3X64    | ACADEMY MORTGAGE CORPORATION   | 4          | \$510,828.19            | 10.31%      | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                                       | 1          | \$127,859.90            | 2.58%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY           | 1          | \$121,741.60            | 2.46%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                      | 1          | \$137,449.38            | 2.77%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY         | 1          | \$122,865.37            | 2.48%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1          | \$130,817.36            | 2.64%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$137,328.52            | 2.77%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                                   | 1          | \$115,773.13            | 2.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                           | 1          | \$118,869.75            | 2.4%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                             | 1          | \$122,266.03            | 2.47%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                               | 1          | \$115,873.03            | 2.34%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 2          | \$247,408.84            | 4.99%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 1          | \$125,961.98            | 2.54%       | 0        | \$0.00        |
|              | COMMUNITY + SOUTHERN BANK  | 1          | \$123,864.27            | 2.5%        | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                          | 1          | \$115,073.91            | 2.32%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                      | 1          | \$126,930.91            | 2.56%       | 0        | \$0.00        |
|              | HANCOCK BANK   | 1          | \$149,865.00            | 3.02%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1          | \$135,851.14            | 2.74%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC   | 1          | \$148,800.00            | 3%          | 0        | \$0.00        |
|              | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION              | 1          | \$131,855.52            | 2.66%       | 0        | \$0.00        |
|              | NTFN INC   | 1          | \$146,205.00            | 2.95%       | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PRESIDENTIAL BANK F.S.B.  | 1         | \$137,393.02           | 2.77%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY   | 1         | \$112,000.00           | 2.26%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK   | 1         | \$140,000.00           | 2.82%       | 0        | \$0.00        |
|              | RMR FINANCIAL   | 1         | \$138,648.07           | 2.8%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                   | 1         | \$113,875.22           | 2.3%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 5         | \$635,256.78           | 12.82%      | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$111,877.41           | 2.26%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 1         | \$118,620.02           | 2.39%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 1         | \$111,920.00           | 2.26%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$123,364.82           | 2.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$4,956,444.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3X72    | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY                     | 1         | \$167,816.11           | 10.51%      | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP          | 1         | \$155,629.46           | 9.75%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                 | 1         | \$157,455.00           | 9.86%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                               | 1         | \$161,323.23           | 10.1%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                                | 1         | \$152,800.00           | 9.57%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY                             | 1         | \$155,629.46           | 9.75%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$152,220.20           | 9.53%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$156,578.42           | 9.8%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 2         | \$337,500.00           | 21.13%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,596,951.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3X80    | MILITARY FAMILY HOME LOANS, LLC   | 1         | \$72,190.00            | 0.61%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 65        | \$11,796,529.24        | 99.39%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$11,868,719.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3X98    | WELLS FARGO BANK, N.A.  | 72        | \$12,931,668.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$12,931,668.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3XA5    | WELLS FARGO BANK, N.A.  | 26        | \$4,475,035.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,475,035.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3XB3    | WELLS FARGO BANK, N.A.  | 15        | \$2,476,252.84         | 100%        | 0        | \$0.00        |



|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>15</b> | <b>\$2,476,252.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3XC1    | WELLS FARGO BANK, N.A.                                      |  | 7         | \$1,734,113.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,734,113.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3XD9    | WELLS FARGO BANK, N.A.                                      |  | 10        | \$1,557,614.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>10</b> | <b>\$1,557,614.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3XE7    | WELLS FARGO BANK, N.A.                                      |  | 28        | \$4,135,171.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>28</b> | <b>\$4,135,171.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3XF4    | WELLS FARGO BANK, N.A.                                      |  | 22        | \$3,224,274.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>22</b> | <b>\$3,224,274.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3XG2    | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION            |  | 1         | \$339,231.12          | 16.28%      | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC                                    |  | 1         | \$174,706.07          | 8.38%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC, A CORPORATION                   |  | 1         | \$328,700.00          | 15.78%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                      |  | 5         | \$1,240,962.91        | 59.56%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$2,083,600.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3XH0    | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION       |  | 1         | \$300,226.76          | 0.04%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                                 |  | 1         | \$165,738.76          | 0.02%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP.                                      |  | 1         | \$369,395.04          | 0.05%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                |  | 5         | \$1,303,907.89        | 0.18%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  |  | 5         | \$817,630.36          | 0.11%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY |  | 3         | \$978,583.11          | 0.14%       | 0        | \$0.00        |
|              | ACOPIA, LLC   |  | 2         | \$357,470.30          | 0.05%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                |  | 2         | \$743,755.22          | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED BANK   |  | 6         | \$1,209,745.19        | 0.17%       | 0        | \$0.00        |
|              | AFFILIATED BANK .   |  | 1         | \$143,498.67          | 0.02%       | 0        | \$0.00        |
|              | AFMC MORTGAGE   |  | 1         | \$235,229.22          | 0.03%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC   |  | 1         | \$104,638.64          | 0.01%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           |  | 1         | \$264,214.53          | 0.04%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA  |  | 1         | \$303,521.57          | 0.04%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                    |  | 6         | \$1,354,366.57        | 0.19%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                   |  | 1         | \$320,800.00          | 0.04%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC                           |  | 1         | \$179,716.72          | 0.02%       | 0        | \$0.00        |
|              |   |  | 3         | \$781,803.01          | 0.11%       | 0        | \$0.00        |

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|--|--|---|----------------|-------|---|--------|
|  | ALLEN TATE MORTGAGE SERVICES, INC.   |   |                |       |   |        |
|  | ALLEN TATE MORTGAGE SERVICES, INC. , A CORPORATION                                   | 1 | \$374,067.15   | 0.05% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                     | 1 | \$156,017.35   | 0.02% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                             | 1 | \$370,852.75   | 0.05% | 0 | \$0.00 |
|  | AMERICA'S FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                          | 2 | \$244,561.89   | 0.03% | 0 | \$0.00 |
|  | AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                         | 2 | \$339,910.39   | 0.05% | 0 | \$0.00 |
|  | AMERICAN BANK, NA  | 1 | \$295,943.63   | 0.04% | 0 | \$0.00 |
|  | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION                             | 2 | \$163,344.86   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORP   | 2 | \$921,015.65   | 0.13% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORP.  | 1 | \$84,726.18    | 0.01% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1 | \$222,546.29   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC  | 1 | \$381,792.73   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$178,088.79   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                             | 1 | \$166,711.20   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL MORTGAGE CORPORATION  | 2 | \$307,989.53   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                            | 1 | \$238,535.96   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 3 | \$1,104,707.49 | 0.15% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORPORATION                        | 1 | \$623,029.91   | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.A NEW JERSEY CORPORATION                           | 1 | \$388,153.30   | 0.05% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC   | 1 | \$264,164.67   | 0.04% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY             | 2 | \$629,988.42   | 0.09% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE INC.  | 1 | \$151,774.30   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                                  | 1 | \$345,407.77   | 0.05% | 0 | \$0.00 |
|  |  | 2 | \$433,504.51   | 0.06% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | AMERICAN MORTGAGE SERVICE COMPANY  |   |                |       |   |        |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                              | 1 | \$344,047.91   | 0.05% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY   | 1 | \$142,046.45   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1 | \$194,398.62   | 0.03% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 1 | \$183,420.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,502.68   | 0.04% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 7 | \$1,300,735.14 | 0.18% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORP                          | 1 | \$309,512.12   | 0.04% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 4 | \$1,166,532.50 | 0.16% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 2 | \$291,550.41   | 0.04% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1 | \$273,669.30   | 0.04% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP.   | 1 | \$240,356.47   | 0.03% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP. A CORPORATION                                     | 1 | \$256,500.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                               | 1 | \$417,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERICANWEST BANK, A CORPORATION   | 1 | \$158,050.87   | 0.02% | 0 | \$0.00 |
|  | AMERICAS FIRST FEDERAL CREDIT UNION  | 1 | \$140,545.76   | 0.02% | 0 | \$0.00 |
|  | AMERICASH A CALIFORNIA CORPORATION   | 1 | \$130,798.29   | 0.02% | 0 | \$0.00 |
|  | AMERIS BANK A CORPOPRATION   | 1 | \$176,721.44   | 0.02% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION   | 1 | \$250,225.90   | 0.03% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC   | 2 | \$662,020.11   | 0.09% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC.  | 5 | \$1,535,376.49 | 0.21% | 0 | \$0.00 |
|  | ARK MORTGAGE INC A NEW JERSEY CORPORATION  | 1 | \$348,142.11   | 0.05% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION                              | 1 | \$156,023.78   | 0.02% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC  | 1 | \$280,664.68   | 0.04% | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC  | 1 | \$204,965.93   | 0.03% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | ASSURED MORTGAGE, INC.  | 1 | \$233,188.35   | 0.03% | 0 | \$0.00 |
|  | ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY  | 1 | \$228,377.84   | 0.03% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$307,340.55   | 0.04% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY  | 1 | \$279,385.70   | 0.04% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,338.95   | 0.02% | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE   | 1 | \$411,726.30   | 0.06% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION                                      | 1 | \$535,307.30   | 0.07% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$303,041.73   | 0.04% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY              | 1 | \$238,604.85   | 0.03% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$630,343.73   | 0.09% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$144,328.23   | 0.02% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                | 1 | \$132,795.22   | 0.02% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1 | \$140,383.52   | 0.02% | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC                                  | 1 | \$139,774.82   | 0.02% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.                                 | 1 | \$102,841.42   | 0.01% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                               | 5 | \$1,313,906.35 | 0.18% | 0 | \$0.00 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO              | 1 | \$311,037.79   | 0.04% | 0 | \$0.00 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO.             | 1 | \$496,464.15   | 0.07% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 5 | \$1,251,169.10 | 0.17% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                     | 5 | \$1,787,944.77 | 0.25% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                             | 1 | \$168,478.79   | 0.02% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1 | \$444,624.53   | 0.06% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC   | 2 | \$1,134,940.81 | 0.16% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION  | 1 | \$440,449.88   | 0.06% | 0 | \$0.00 |
|  | BURKE AND HERBERT BANK AND TRUST COMPANY                      | 1 | \$211,331.73   | 0.03% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION             | 1 | \$286,075.43   | 0.04% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$271,072.72   | 0.04% | 0 | \$0.00 |
|  | CALCON MUTUAL   | 1 | \$279,938.99   | 0.04% | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC  | 2 | \$393,522.78   | 0.05% | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 2 | \$261,796.30   | 0.04% | 0 | \$0.00 |
|  |   | 1 | \$148,918.72   | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | CAPITALMARK BANK & TRUST, A CORPORATION                                 |   |                |       |   |        |
|  | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$162,497.31   | 0.02% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 1 | \$319,496.39   | 0.04% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$181,239.32   | 0.03% | 0 | \$0.00 |
|  | CASS COUNTY BANK INC  | 1 | \$312,530.09   | 0.04% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 4 | \$1,308,743.02 | 0.18% | 0 | \$0.00 |
|  | CBM MORTGAGE LLC  | 1 | \$299,538.10   | 0.04% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION   | 1 | \$303,521.57   | 0.04% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION  | 1 | \$129,799.84   | 0.02% | 0 | \$0.00 |
|  | CHOICE BANK   | 1 | \$164,000.00   | 0.02% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 2 | \$449,757.21   | 0.06% | 0 | \$0.00 |
|  | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                       | 1 | \$175,433.02   | 0.02% | 0 | \$0.00 |
|  | COASTALSTATES BANK  | 2 | \$219,661.26   | 0.03% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK   | 1 | \$255,691.47   | 0.04% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC   | 1 | \$176,953.13   | 0.02% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$398,711.41   | 0.06% | 0 | \$0.00 |
|  | COMMON WEALTH MORTGAGE OF TEXAS, LP                                     | 1 | \$308,749.89   | 0.04% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP.   | 3 | \$461,788.67   | 0.06% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                       | 3 | \$733,399.35   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                                 | 2 | \$526,162.29   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP  | 1 | \$145,539.77   | 0.02% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                          | 1 | \$395,000.00   | 0.05% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS  | 1 | \$458,580.34   | 0.06% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                               | 1 | \$589,925.05   | 0.08% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                              | 1 | \$415,713.97   | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE BANK , CORPORATION  | 1 | \$183,204.84   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK  | 1 | \$190,892.46   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$219,661.27   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS                   | 1 | \$190,699.40   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION                | 1 | \$390,664.66   | 0.05% | 0 | \$0.00 |
|  |   | 1 | \$416,357.95   | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION              |    |                |       |   |        |
|  | CORRIDOR MORTGAGE COMPANY, LLC                                       | 1  | \$259,599.68   | 0.04% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC      | 1  | \$232,333.78   | 0.03% | 0 | \$0.00 |
|  | CS FINANCIAL, INC., A CORPORATION                                    | 1  | \$610,159.98   | 0.08% | 0 | \$0.00 |
|  | CTHM LLC   | 1  | \$349,268.65   | 0.05% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY   | 1  | \$231,642.79   | 0.03% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$204,353.81   | 0.03% | 0 | \$0.00 |
|  | CWM PARTNERS, LP   | 1  | \$374,409.83   | 0.05% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE  | 2  | \$630,239.77   | 0.09% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC   | 27 | \$9,012,041.90 | 1.24% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                        | 1  | \$189,601.14   | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                             | 1  | \$399,384.12   | 0.06% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 11 | \$2,258,512.45 | 0.31% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 18 | \$4,954,596.58 | 0.68% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. L.P.                                      | 1  | \$545,390.31   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                       | 2  | \$414,932.95   | 0.06% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP  | 1  | \$481,011.96   | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                     | 1  | \$509,294.47   | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 3  | \$914,152.40   | 0.13% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 3  | \$875,230.48   | 0.12% | 0 | \$0.00 |
|  | DIVERSIFIED HOME MORTGAGE  | 1  | \$134,374.53   | 0.02% | 0 | \$0.00 |
|  | EAGLEBANK  | 2  | \$475,901.31   | 0.07% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 2  | \$405,962.45   | 0.06% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 2  | \$954,597.21   | 0.13% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC   | 1  | \$159,994.07   | 0.02% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY         | 2  | \$535,301.44   | 0.07% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY       | 1  | \$169,464.12   | 0.02% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION  | 1  | \$133,020.81   | 0.02% | 0 | \$0.00 |
|  | F AND M BANK   | 1  | \$64,899.92    | 0.01% | 0 | \$0.00 |
|  | F AND M BANK A BANKING CORPORATION                                   | 1  | \$329,355.96   | 0.05% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| F+M BANK , A BANKING CORPORATION                              | 1 | \$194,385.32   | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                             | 3 | \$1,086,127.80 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                            | 8 | \$2,266,604.35 | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 5 | \$1,156,144.14 | 0.16% | 0 | \$0.00 |
| FAND M BANK A BANKING CORPORAITON                             | 1 | \$383,759.74   | 0.05% | 0 | \$0.00 |
| FARMERS BANK MORTGAGE   | 2 | \$392,195.21   | 0.05% | 0 | \$0.00 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION                      | 1 | \$279,568.89   | 0.04% | 0 | \$0.00 |
| FIARWAY INDEPENDENT MORTGAGE CORPORATION                      | 1 | \$52,334.50    | 0.01% | 0 | \$0.00 |
| FIRST BANK  | 5 | \$1,010,768.99 | 0.14% | 0 | \$0.00 |
| FIRST BANK OF WYOMING DIVISION OF GLACIER BANK CORPORATION    | 1 | \$415,025.44   | 0.06% | 0 | \$0.00 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK CORPORATION   | 1 | \$119,444.04   | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                         | 3 | \$610,002.13   | 0.08% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION           | 1 | \$155,759.81   | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 3 | \$651,421.13   | 0.09% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY                           | 3 | \$865,164.21   | 0.12% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION    | 1 | \$129,849.76   | 0.02% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY                         | 7 | \$1,546,901.38 | 0.21% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION  | 1 | \$135,580.57   | 0.02% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 6 | \$1,761,267.09 | 0.24% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC                                    | 1 | \$416,357.96   | 0.06% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                           | 1 | \$165,693.52   | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                               | 1 | \$395,190.60   | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                 | 2 | \$764,071.76   | 0.11% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                | 3 | \$1,024,092.31 | 0.14% | 0 | \$0.00 |
|   | 1 | \$560,266.77   | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST INTERNET BANK OF INDIANA<br>AN INDIANA CHARTERED BANK            |   |                |       |   |        |
|  | FIRST MARINER BANK   | 1 | \$144,453.12   | 0.02% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON   | 1 | \$323,501.14   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, TEXAS DBA<br>FIRST COMMUNITY MORTGAGE             | 1 | \$334,940.88   | 0.05% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION                                  | 3 | \$1,315,239.54 | 0.18% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION        | 2 | \$649,072.76   | 0.09% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION       | 3 | \$1,063,982.75 | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1 | \$63,802.64    | 0.01% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES,<br>MO                                 | 2 | \$332,755.74   | 0.05% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES,<br>MO A CORPORATION                   | 4 | \$619,797.03   | 0.09% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK + TRUST<br>COMPANY, NC BANKING<br>CORPORATION      | 1 | \$69,285.65    | 0.01% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC  | 1 | \$118,387.52   | 0.02% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION                  | 1 | \$134,722.88   | 0.02% | 0 | \$0.00 |
|  | FLORIDA BANK OF COMMERCE, A<br>BANKING CORPORATION                     | 1 | \$118,685.32   | 0.02% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE          | 1 | \$165,488.04   | 0.02% | 0 | \$0.00 |
|  | FM LENDING SERVICES, LLC   | 1 | \$209,208.69   | 0.03% | 0 | \$0.00 |
|  | FOOTE CAPITAL MORTGAGE<br>COMPANY                                      | 1 | \$339,669.20   | 0.05% | 0 | \$0.00 |
|  | FOUNDATION FIRST BANK  | 2 | \$832,685.55   | 0.12% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE<br>CORP                                     | 1 | \$298,529.44   | 0.04% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE<br>CORPORATION                              | 1 | \$384,380.74   | 0.05% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$233,639.71   | 0.03% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAG                                 | 1 | \$130,000.00   | 0.02% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 1 | \$114,645.33   | 0.02% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A<br>VIRIGINA LIMITED LIABILTY<br>COMPANY   | 1 | \$349,449.17   | 0.05% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY | 1 | \$524,173.76   | 0.07% | 0 | \$0.00 |
|  |  | 1 | \$399,370.49   | 0.06% | 0 | \$0.00 |



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|--|---|---|----------------|-------|---|--------|
|  | GERSHMAN INVESTMENT CORP, D/B/A<br>GERSHMAN MORTGAGE                    |   |                |       |   |        |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP                                   | 1 | \$209,676.66   | 0.03% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                      | 2 | \$717,808.90   | 0.1%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION,<br>CORPORATION      | 2 | \$573,415.75   | 0.08% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                       | 1 | \$347,492.14   | 0.05% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM  | 1 | \$57,309.67    | 0.01% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC  | 1 | \$290,010.78   | 0.04% | 0 | \$0.00 |
|  | GREENCHOICE BANK A FEDERAL<br>SAVINGS BANK                              | 1 | \$403,350.18   | 0.06% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE<br>COMPANY, INC                                | 1 | \$338,390.07   | 0.05% | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE<br>CORPORATION                           | 2 | \$844,186.61   | 0.12% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                        | 8 | \$2,176,855.15 | 0.3%  | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP.   | 1 | \$391,383.07   | 0.05% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC   | 2 | \$370,432.37   | 0.05% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY | 1 | \$268,584.41   | 0.04% | 0 | \$0.00 |
|  | HANCOCK BANK, LOUISIANA<br>CORPORATION                                  | 1 | \$179,330.97   | 0.02% | 0 | \$0.00 |
|  | HERITAGE TRUST FEDERAL CREDIT<br>UNION                                  | 1 | \$104,177.72   | 0.01% | 0 | \$0.00 |
|  | HERITAGE TRUST FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION          | 1 | \$54,822.82    | 0.01% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 1 | \$267,587.36   | 0.04% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH A<br>GEORGIA CORPORATION                      | 2 | \$522,304.23   | 0.07% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.  | 1 | \$168,217.01   | 0.02% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP.   | 1 | \$371,826.62   | 0.05% | 0 | \$0.00 |
|  | HOMEBANC, N.A.  | 1 | \$133,586.74   | 0.02% | 0 | \$0.00 |
|  | HOMEBANC, NA A NATIONAL<br>ASSOCIATION                                  | 1 | \$63,750.00    | 0.01% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                                | 1 | \$147,523.23   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. NMLS #44962                    | 1 | \$156,547.79   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 9 | \$2,006,267.98 | 0.28% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                  | 5 | \$1,028,660.68 | 0.14% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | HOMESTATE MORTGAGE CO, LLC                              | 1 | \$294,847.09   | 0.04% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                  | 1 | \$71,889.14    | 0.01% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                           | 1 | \$83,815.70    | 0.01% | 0 | \$0.00 |
|  | HOMETRUST BANK , A FEDERAL SAVINGS BANK.                | 1 | \$129,799.84   | 0.02% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                  | 2 | \$412,625.34   | 0.06% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY OF LOUISIANA A CORPORATION   | 1 | \$101,525.30   | 0.01% | 0 | \$0.00 |
|  | HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION      | 1 | \$124,605.97   | 0.02% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION      | 1 | \$87,861.50    | 0.01% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                          | 3 | \$612,199.86   | 0.08% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION      | 4 | \$760,294.24   | 0.11% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION | 1 | \$374,840.41   | 0.05% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION     | 4 | \$520,239.86   | 0.07% | 0 | \$0.00 |
|  | IAA CREDIT UNION  | 1 | \$244,414.74   | 0.03% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                             | 7 | \$1,679,609.31 | 0.23% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION     | 3 | \$529,033.99   | 0.07% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION    | 6 | \$1,188,155.53 | 0.16% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC                                    | 1 | \$92,214.72    | 0.01% | 0 | \$0.00 |
|  | INDIANA COMMUNITY BANK                                  | 1 | \$299,538.10   | 0.04% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.                                  | 3 | \$630,653.75   | 0.09% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                              | 1 | \$271,711.26   | 0.04% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC                      | 1 | \$285,160.27   | 0.04% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                 | 1 | \$161,489.34   | 0.02% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                                 | 2 | \$424,565.50   | 0.06% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION    | 1 | \$329,684.51   | 0.05% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.                             | 2 | \$346,029.54   | 0.05% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION              | 1 | \$293,467.45   | 0.04% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE                             | 1 | \$324,488.52   | 0.04% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION               | 1 | \$269,575.08   | 0.04% | 0 | \$0.00 |
|  | LEADER BANK, NA A NATIONAL ASSOCIATION                  | 1 | \$415,713.97   | 0.06% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | LEADER BANK, NA, A NATIONAL ASSOCIATION                           | 1 | \$384,756.52   | 0.05% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                    | 1 | \$413,960.82   | 0.06% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                           | 2 | \$302,033.08   | 0.04% | 0 | \$0.00 |
|  | LITTON MORTGAGE INC   | 1 | \$102,014.18   | 0.01% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$303,595.21   | 0.04% | 0 | \$0.00 |
|  | LOANDEPOT.COM   | 1 | \$220,360.19   | 0.03% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC   | 1 | \$608,118.75   | 0.08% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC   | 2 | \$766,391.96   | 0.11% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 5 | \$1,505,406.36 | 0.21% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION          | 1 | \$299,074.80   | 0.04% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP  | 3 | \$672,141.31   | 0.09% | 0 | \$0.00 |
|  | M/I FINANCIAL CORPORATION   | 6 | \$1,135,690.80 | 0.16% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC   | 1 | \$218,255.97   | 0.03% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                        | 1 | \$245,122.00   | 0.03% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                       | 1 | \$378,166.85   | 0.05% | 0 | \$0.00 |
|  | MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS                        | 1 | \$478,885.68   | 0.07% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 4 | \$657,402.87   | 0.09% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                          | 1 | \$240,213.01   | 0.03% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY           | 1 | \$373,807.01   | 0.05% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 3 | \$897,198.82   | 0.12% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 3 | \$755,502.91   | 0.1%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                    | 1 | \$389,799.91   | 0.05% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                       | 1 | \$372,912.20   | 0.05% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                | 1 | \$463,565.92   | 0.06% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                | 1 | \$289,543.60   | 0.04% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION                          | 1 | \$315,491.73   | 0.04% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 5777)         | 1 | \$167,402.13   | 0.02% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC                                    | 1 | \$460,076.72   | 0.06% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$212,000.00   | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                | 1  | \$242,259.49   | 0.03% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1  | \$103,272.03   | 0.01% | 0 | \$0.00 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK  | 1  | \$97,691.09    | 0.01% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC  | 1  | \$416,343.73   | 0.06% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC  | 6  | \$1,319,570.52 | 0.18% | 0 | \$0.00 |
| MILLENNIUM FIMANCIAL GROUP INC DBA MLEND, A CORPORATION                      | 1  | \$307,030.88   | 0.04% | 0 | \$0.00 |
| MONARCH BANK   | 12 | \$3,767,038.79 | 0.52% | 0 | \$0.00 |
| MONARCH FUNDING CORP.  | 1  | \$214,003.90   | 0.03% | 0 | \$0.00 |
| MONARCH FUNDING CORP. , A CALIFORNIA CORP                                    | 1  | \$410,091.20   | 0.06% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                              | 1  | \$342,406.24   | 0.05% | 0 | \$0.00 |
| MONARCH HOME FUNDING, L.L.C.   | 1  | \$69,500.00    | 0.01% | 0 | \$0.00 |
| MORRIS BANK  | 1  | \$121,174.98   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC.  | 2  | \$423,203.67   | 0.06% | 0 | \$0.00 |
| MORTGAGE ACCESS CORP   | 1  | \$191,992.88   | 0.03% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1  | \$153,377.08   | 0.02% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 2  | \$131,701.65   | 0.02% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 3  | \$535,652.02   | 0.07% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 2  | \$366,534.12   | 0.05% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 6  | \$1,311,905.70 | 0.18% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 2  | \$456,188.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.   | 14 | \$3,075,730.35 | 0.42% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 3  | \$986,093.01   | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION                   | 1  | \$298,610.11   | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION                      | 1  | \$345,829.15   | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                    | 1  | \$206,254.88   | 0.03% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC  | 1  | \$195,691.54   | 0.03% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 1  | \$274,576.59   | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1  | \$79,753.27    | 0.01% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 7  | \$1,807,001.66 | 0.25% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                | 1  | \$365,868.16   | 0.05% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION   | 1  | \$231,184.82   | 0.03% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION NMLS # 411151                                       | 1  | \$103,910.61   | 0.01% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 2  | \$606,597.09   | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 1  | \$270,782.44   | 0.04% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC   | 1  | \$416,357.96   | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | NEBRASKA BANK OF COMMERCE A<br>NEBRASKA CHARTERED BANK                                   | 1  | \$414,659.88   | 0.06% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1  | \$94,932.30    | 0.01% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 1  | \$407,972.71   | 0.06% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 10 | \$3,150,990.18 | 0.44% | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION   | 9  | \$3,130,110.81 | 0.43% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC , A<br>LIMITED LIABILITY COMPANY                                 | 1  | \$174,150.64   | 0.02% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB  | 3  | \$928,520.24   | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION   | 1  | \$334,374.12   | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION                    | 2  | \$300,968.92   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION                  | 1  | \$415,713.97   | 0.06% | 0 | \$0.00 |
|  | NTFN INC.  | 1  | \$200,141.37   | 0.03% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 2  | \$838,965.99   | 0.12% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 6  | \$2,513,550.46 | 0.35% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1  | \$288,301.12   | 0.04% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 3  | \$943,438.11   | 0.13% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC ,AN OREGON LIMITED LIABILITY<br>COMPANY              | 1  | \$170,736.71   | 0.02% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK D/B/A MISSION<br>HILLS MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION  | 1  | \$285,670.32   | 0.04% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION<br>HILLS MORTGAGE BANKERS                                 | 1  | \$236,375.40   | 0.03% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION<br>HILLS MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION    | 2  | \$300,601.62   | 0.04% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK                                | 6  | \$1,566,491.42 | 0.22% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION<br>HILLS BANKERS, A CALIFORNIA<br>CORPORATION            | 1  | \$348,776.60   | 0.05% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION<br>HILLS MORTGAGE BANKERS                                | 1  | \$381,370.21   | 0.05% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB  | 2  | \$716,149.57   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB DBA<br>MISSION HILLS MORTGAGE BANKERS                            | 3  | \$628,837.24   | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC  | 2  | \$572,204.97   | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A<br>CLEARVISION FUNDING, A LIMITED<br>LIABILITY COMPANY | 1  | \$287,529.05   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$274,557.68   | 0.04% | 0 | \$0.00 |
| PALM LENDING LLC   | 1  | \$184,644.87   | 0.03% | 0 | \$0.00 |
| PARAGON NATIONAL BANK A NATIONAL BANK  | 1  | \$129,641.14   | 0.02% | 0 | \$0.00 |
| PARAGON NATIONAL BANK, A NATIONAL BANK   | 1  | \$392,617.48   | 0.05% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY                       | 1  | \$186,921.73   | 0.03% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 1  | \$378,020.57   | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU  | 1  | \$78,000.00    | 0.01% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION   | 1  | \$172,863.39   | 0.02% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK BANKING INSTITUTION   | 1  | \$591,068.33   | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION   | 1  | \$171,872.68   | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY   | 4  | \$970,882.66   | 0.13% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 20 | \$4,039,403.25 | 0.56% | 0 | \$0.00 |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY  | 1  | \$298,306.71   | 0.04% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY  | 11 | \$2,049,009.37 | 0.28% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 23 | \$5,483,201.33 | 0.76% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY`  | 1  | \$310,596.20   | 0.04% | 0 | \$0.00 |
| PHH HOMOE LOANS LLC DBA FIRST CAPITAL  | 1  | \$329,491.90   | 0.05% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 1  | \$111,827.55   | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                                    | 1  | \$294,545.80   | 0.04% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.  | 2  | \$843,608.91   | 0.12% | 0 | \$0.00 |
| PLANTERS BANK INC  | 1  | \$141,776.53   | 0.02% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC., A ALABAMA CORPORATION  | 1  | \$184,496.78   | 0.03% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 1  | \$242,275.01   | 0.03% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. ,A ALABAMA CORPORATION   | 1  | \$258,795.43   | 0.04% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC  | 1  | \$416,343.73   | 0.06% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.   | 4  | \$1,138,928.08 | 0.16% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$415,713.97   | 0.06% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                  | 1 | \$384,475.01   | 0.05% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC  | 1 | \$334,963.78   | 0.05% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.  | 1 | \$289,932.90   | 0.04% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE              | 7 | \$2,132,215.89 | 0.29% | 0 | \$0.00 |
|  | PREMIER BANK ROCHESTER   | 1 | \$138,521.93   | 0.02% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                     | 2 | \$152,576.38   | 0.02% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.   | 1 | \$79,705.09    | 0.01% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                    | 3 | \$464,125.58   | 0.06% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION                   | 1 | \$110,479.64   | 0.02% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.   | 3 | \$853,173.26   | 0.12% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB   | 1 | \$302,560.50   | 0.04% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                      | 1 | \$396,874.43   | 0.05% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1 | \$123,804.85   | 0.02% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 1 | \$103,518.17   | 0.01% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 3 | \$649,627.20   | 0.09% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC   | 1 | \$373,765.54   | 0.05% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.                                       | 2 | \$527,295.85   | 0.07% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                   | 1 | \$311,508.98   | 0.04% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE LLC   | 1 | \$251,798.74   | 0.03% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                   | 2 | \$777,848.06   | 0.11% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 2 | \$253,306.69   | 0.03% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                      | 7 | \$3,165,639.56 | 0.44% | 0 | \$0.00 |
|  | PROVIDENT COMMUNITY BANK   | 1 | \$342,915.66   | 0.05% | 0 | \$0.00 |
|  | PULASKI BANK   | 6 | \$1,127,649.11 | 0.16% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                              | 5 | \$1,094,993.50 | 0.15% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 9 | \$1,755,266.10 | 0.24% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                 | 1 | \$264,092.75   | 0.04% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                     | 1 | \$214,162.43   | 0.03% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$379,195.92   | 0.05% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC                                    | 1 | \$205,932.44   | 0.03% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION             | 1 | \$125,013.26   | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | RESIDENTIAL FINANCE CORPORATION                                      | 8  | \$1,649,655.80 | 0.23% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION<br>A CORPORATION                     | 1  | \$333,966.85   | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION<br>A CORPORATION                     | 2  | \$773,813.33   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION                    | 4  | \$1,154,529.48 | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING<br>CORPORATION A NEW YORK<br>CORPORATION    | 1  | \$393,046.91   | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION | 1  | \$549,153.18   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES<br>INC                                 | 1  | \$160,215.20   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES<br>INC.                                | 4  | \$1,089,317.98 | 0.15% | 0 | \$0.00 |
|  | RESMAC, INC.   | 1  | \$175,972.62   | 0.02% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 1  | \$234,933.72   | 0.03% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE<br>CORPORATION                                 | 3  | \$650,071.94   | 0.09% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS LLC  | 1  | \$415,685.55   | 0.06% | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                  | 1  | \$217,664.35   | 0.03% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE                | 1  | \$338,951.44   | 0.05% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP   | 1  | \$251,612.00   | 0.03% | 0 | \$0.00 |
|  | SAVANNAH RIVER BANKING<br>COMPANY, A STATE CHARTERED<br>BANK         | 1  | \$63,409.75    | 0.01% | 0 | \$0.00 |
|  | SC STATE FEDERAL CREDIT UNION  | 1  | \$154,082.80   | 0.02% | 0 | \$0.00 |
|  | SCBT   | 11 | \$2,548,956.21 | 0.35% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK   | 1  | \$416,357.96   | 0.06% | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC, A LIMITED<br>LIABILITY COMPANY                  | 1  | \$388,770.66   | 0.05% | 0 | \$0.00 |
|  | SECURITY FIRST BANK, A<br>COMMERCIAL BANK                            | 1  | \$221,208.89   | 0.03% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                 | 2  | \$363,455.14   | 0.05% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION              | 1  | \$126,807.71   | 0.02% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION             | 1  | \$247,221.67   | 0.03% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, AN UTAH CORPORATION            | 1  | \$312,513.17   | 0.04% | 0 | \$0.00 |
|  | SERVISFIRST BANK A CORPORATION                                       | 1  | \$127,290.42   | 0.02% | 0 | \$0.00 |
|  | SHAPELL MORTGAGE INC.  | 1  | \$324,200.06   | 0.04% | 0 | \$0.00 |



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|--|--|----|----------------|-------|---|--------|
|  | SHELTER MORTGAGE COMPANY, LLC  | 1  | \$79,629.33    | 0.01% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 9  | \$1,685,143.16 | 0.23% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                           | 1  | \$271,939.47   | 0.04% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL # 607-1770)          | 1  | \$202,557.19   | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION                          | 3  | \$593,070.77   | 0.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788             | 4  | \$1,356,069.17 | 0.19% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                        | 1  | \$231,227.33   | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788            | 1  | \$224,290.77   | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788            | 3  | \$744,754.98   | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY., A CALIFORNIA CORPORATION:1788                        | 1  | \$198,073.67   | 0.03% | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF SEARCY   | 1  | \$171,457.82   | 0.02% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK  | 3  | \$565,508.62   | 0.08% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION   | 1  | \$321,383.74   | 0.04% | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC   | 1  | \$272,270.83   | 0.04% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 13 | \$4,093,845.52 | 0.57% | 0 | \$0.00 |
|  | SOUTH CENTRAL BANK NA  | 1  | \$355,146.94   | 0.05% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION | 1  | \$183,350.00   | 0.03% | 0 | \$0.00 |
|  | SOUTHCOAST COMMUNITY BANK  | 1  | \$303,521.57   | 0.04% | 0 | \$0.00 |
|  | SOUTHEAST BANK AND TRUST   | 1  | \$190,789.27   | 0.03% | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE LLC  | 1  | \$149,175.26   | 0.02% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK   | 1  | \$51,918.16    | 0.01% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE INC  | 2  | \$547,850.73   | 0.08% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 4  | \$1,217,062.02 | 0.17% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 13 | \$4,058,478.27 | 0.56% | 0 | \$0.00 |
|  | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION                      | 1  | \$129,790.90   | 0.02% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 2  | \$728,876.02   | 0.1%  | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | STIFEL BANK & TRUST   | 1  | \$387,425.36   | 0.05% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 2  | \$854,986.75   | 0.12% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 2  | \$493,500.00   | 0.07% | 0 | \$0.00 |
|  | SUN HOME LOANS  | 1  | \$200,650.59   | 0.03% | 0 | \$0.00 |
|  | SUN HOME LOANS,   | 1  | \$85,867.59    | 0.01% | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                       | 3  | \$695,883.68   | 0.1%  | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$236,627.01   | 0.03% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES LLC  | 1  | \$192,103.76   | 0.03% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 8  | \$1,774,386.94 | 0.25% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.  | 15 | \$3,454,841.38 | 0.48% | 0 | \$0.00 |
|  | SYRACUSE SECURITIES, INC.   | 1  | \$136,589.37   | 0.02% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION              | 1  | \$416,343.73   | 0.06% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY  | 1  | \$263,566.06   | 0.04% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY A CORPORATION                                    | 1  | \$505,220.92   | 0.07% | 0 | \$0.00 |
|  | THE ARLINGTON BANK  | 1  | \$123,110.70   | 0.02% | 0 | \$0.00 |
|  | THE BUSINESS BANK   | 5  | \$987,840.38   | 0.14% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION            | 1  | \$106,236.18   | 0.01% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2  | \$412,001.93   | 0.06% | 0 | \$0.00 |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION          | 1  | \$163,741.90   | 0.02% | 0 | \$0.00 |
|  | THE CITIZENS BANK   | 1  | \$170,366.28   | 0.02% | 0 | \$0.00 |
|  | THE CITIZENS BANK, A STATE CHARTERED BANK                             | 1  | \$415,685.55   | 0.06% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK OF CANFIELD                                 | 1  | \$89,018.50    | 0.01% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$392,502.51   | 0.05% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDEARL SAVINGS BANK                      | 1  | \$386,990.29   | 0.05% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                      | 1  | \$175,076.96   | 0.02% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.                                     | 1  | \$397,139.87   | 0.05% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                      | 1  | \$230,925.13   | 0.03% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE   | 1  | \$399,537.96   | 0.06% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$216,967.73   | 0.03% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY , DBA GREAT LAKES MORTGAGE FUNDING,            | 1  | \$249,623.07   | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | A MICHIGAN CORPORATION   |    |                |       |   |        |
|  | TOWNE MORTGAGE COMPANY, DBA<br>GREAT LAKES MORTGAGE FUNDING,<br>A MICHIGAN CORPORATION | 1  | \$267,502.35   | 0.04% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE   | 1  | \$76,757.25    | 0.01% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC.<br>A DELAWARE CORPORATION                            | 1  | \$303,889.07   | 0.04% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 34 | \$8,945,332.83 | 1.24% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 4  | \$1,318,326.21 | 0.18% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP   | 1  | \$376,834.25   | 0.05% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION , A<br>CORPORATION  | 1  | \$132,934.36   | 0.02% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE<br>CORPORATION, AN OHIO<br>CORPORATION                          | 1  | \$123,200.00   | 0.02% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC  | 1  | \$255,193.03   | 0.04% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.   | 5  | \$900,603.16   | 0.12% | 0 | \$0.00 |
|  | UNIV OF IL EMPLOYEE'S CREDIT<br>UNION  | 1  | \$158,110.87   | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY   | 1  | \$214,605.10   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC   | 1  | \$278,428.16   | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LIABILITY COMPANY      | 3  | \$819,425.70   | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                                   | 1  | \$224,306.08   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION      | 3  | \$944,577.51   | 0.13% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC  | 1  | \$232,134.10   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY    | 2  | \$379,783.65   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 3  | \$544,552.44   | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY OF IL EMPLOYEES<br>CREDIT UNION   | 1  | \$256,805.55   | 0.04% | 0 | \$0.00 |
|  | US FINANCIAL GROUP INC DBA<br>LOUISIANA MORTGAGE ASSOCIATES                            | 1  | \$122,820.03   | 0.02% | 0 | \$0.00 |
|  | USA DIRECT FUNDING A<br>CORPORATION  | 1  | \$133,789.11   | 0.02% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.  | 1  | \$205,426.19   | 0.03% | 0 | \$0.00 |
|  | VALLEY BANK A ILLINOIS<br>CORPORATION  | 1  | \$224,354.03   | 0.03% | 0 | \$0.00 |
|  | VALLEY BANK, AN ILLINOIS<br>CORPORATION  | 1  | \$292,041.55   | 0.04% | 0 | \$0.00 |

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|--|-------|------------------|--------|---|--------|
| VANTAGE POINT BANK   | 1     | \$332,836.74     | 0.05%  | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC   | 1     | \$377,418.00     | 0.05%  | 0 | \$0.00 |
| VIP MORTGAGE INC   | 1     | \$303,000.00     | 0.04%  | 0 | \$0.00 |
| VIRGINIA FIRST MORTGAGE  | 1     | \$360,435.12     | 0.05%  | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK A<br>VIRGINIA CHARTERED BANK                          | 1     | \$227,281.31     | 0.03%  | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL<br>LLC   | 1     | \$267,335.92     | 0.04%  | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL<br>LLC A DELAWARE LIMITED LIABILITY<br>COMPANY | 2     | \$813,046.23     | 0.11%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP   | 2     | \$519,998.13     | 0.07%  | 0 | \$0.00 |
| WCS LENDING, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY                     | 1     | \$253,818.58     | 0.04%  | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES  | 6     | \$1,821,283.20   | 0.25%  | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES<br>CORP  | 2     | \$690,233.22     | 0.1%   | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES<br>CORPORATION                                   | 1     | \$398,739.13     | 0.06%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.   | 1,674 | \$409,131,343.64 | 56.51% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE<br>CENTER, INC,                                  | 1     | \$130,993.52     | 0.02%  | 0 | \$0.00 |
| WESTBURY BANK  | 1     | \$89,716.31      | 0.01%  | 0 | \$0.00 |
| WESTERN SECURITY BANK, DIVISION<br>OF GLACIER BANK, CORPORATION              | 1     | \$154,466.93     | 0.02%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP.  | 1     | \$53,916.85      | 0.01%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC.  | 4     | \$1,301,877.97   | 0.18%  | 0 | \$0.00 |
| WHITNEY BANK   | 1     | \$169,738.25     | 0.02%  | 0 | \$0.00 |
| WHITNEY BANK, LOUISIANA<br>CORPORATION                                       | 1     | \$259,599.69     | 0.04%  | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY      | 2     | \$642,794.84     | 0.09%  | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC   | 4     | \$1,256,042.42   | 0.17%  | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC , A<br>DELAWARE LLC                             | 1     | \$350,595.41     | 0.05%  | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY     | 1     | \$392,508.84     | 0.05%  | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY     | 1     | \$172,228.53     | 0.02%  | 0 | \$0.00 |
| WILLIAM REAVEIS MORTGAGE LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY      | 1     | \$196,496.99     | 0.03%  | 0 | \$0.00 |
| WINGSPAN PORTFOLIO ADVISORS LLC<br>DBA WINGSPAN LENDING                      | 1     | \$297,057.70     | 0.04%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | WINTRUST MORTGAGE  | 2  | \$604,657.11   | 0.08% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK        | 3  | \$975,393.45   | 0.13% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BA  | 1  | \$139,692.85   | 0.02% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK                                       | 1  | \$302,434.42   | 0.04% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA                       | 2  | \$567,585.60   | 0.08% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                          | 1  | \$415,656.66   | 0.06% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                      | 2  | \$471,580.81   | 0.07% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A ,A NATIONAL BANK     | 1  | \$92,360.58    | 0.01% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                       | 2  | \$705,441.04   | 0.1%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 8  | \$2,450,200.95 | 0.34% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK      | 2  | \$650,872.15   | 0.09% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK        | 1  | \$413,752.12   | 0.06% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 1  | \$402,087.01   | 0.06% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                   | 1  | \$93,821.78    | 0.01% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  | 10 | \$2,629,266.09 | 0.36% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK    | 2  | \$508,161.63   | 0.07% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK   | 1  | \$330,626.97   | 0.05% | 0 | \$0.00 |
|  | WOLFE FINANCIAL, INC   | 1  | \$72,000.00    | 0.01% | 0 | \$0.00 |
|  | WORTHINGTON FEDERAL BANK   | 1  | \$59,907.62    | 0.01% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, L.L.P.  | 1  | \$382,515.17   | 0.05% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WR STARKEY MORTGAGE, LLP  | 1            | \$128,601.69            | 0.02%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1            | \$522,383.97            | 0.07%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC<br>A CORPORATION                        | 1            | \$284,101.63            | 0.04%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                      | 2            | \$863,927.29            | 0.12%       | 0        | \$0.00        |
|              | Unavailable   | 18           | \$5,110,427.62          | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,887</b> | <b>\$724,010,421.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3XJ6    | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                | 1            | \$191,330.04            | 0.77%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                              | 1            | \$192,234.79            | 0.78%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 141          | \$24,401,845.42         | 98.45%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>143</b>   | <b>\$24,785,410.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3XK3    | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY     | 1            | \$76,600.00             | 0.22%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 5            | \$341,245.29            | 0.96%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA  | 1            | \$66,903.46             | 0.19%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS<br>MORTGAGE                           | 1            | \$79,879.51             | 0.22%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.  | 1            | \$84,760.06             | 0.24%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES,<br>INC.                                 | 1            | \$74,589.95             | 0.21%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES,<br>LLC A LIMITED LIABILITY COMPANY      | 1            | \$78,908.16             | 0.22%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1            | \$78,749.27             | 0.22%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION                            | 1            | \$52,620.63             | 0.15%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION, A NEVADA<br>CORPORATION   | 1            | \$80,043.28             | 0.22%       | 0        | \$0.00        |
|              | AMERICANWEST BANK   | 1            | \$56,919.69             | 0.16%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1            | \$33,822.28             | 0.09%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION   | 2            | \$159,267.31            | 0.45%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION  | 1            | \$72,645.18             | 0.2%        | 0        | \$0.00        |
|              | APEX HOME LOANS INC   | 1            | \$82,281.27             | 0.23%       | 0        | \$0.00        |
|              | ARMSTRONG BANK.   | 1            | \$70,697.99             | 0.2%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.  | 1            | \$78,182.07             | 0.22%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC A LIMITED LIABILITY COMPANY       | 1            | \$75,000.00             | 0.21%       | 0        | \$0.00        |
|              | BANK OF ENGLAND , A CORP  | 1            | \$79,887.28             | 0.22%       | 0        | \$0.00        |
|              | BANKPLUS  | 1            | \$30,000.00             | 0.08%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANNER BANK, A CORPORATION                                     | 1 | \$58,717.15  | 0.16% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$44,936.60  | 0.13% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION              | 1 | \$47,200.00  | 0.13% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                 | 1 | \$83,382.34  | 0.23% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1 | \$49,927.96  | 0.14% | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC   | 1 | \$58,323.51  | 0.16% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1 | \$84,792.19  | 0.24% | 0 | \$0.00 |
|  | CFS MORTGAGE CORPORATION .                                     | 1 | \$74,500.00  | 0.21% | 0 | \$0.00 |
|  | CITIZENS BANK, NA  | 1 | \$81,485.03  | 0.23% | 0 | \$0.00 |
|  | COASTALSTATES BANK   | 1 | \$82,500.00  | 0.23% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                 | 1 | \$76,274.24  | 0.21% | 0 | \$0.00 |
|  | COMMAND CAPITAL MORTGAGE SERVICES, LLC.                        | 1 | \$82,084.42  | 0.23% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP.                                      | 1 | \$70,797.84  | 0.2%  | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP., A CORPORATION                       | 1 | \$64,600.00  | 0.18% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                  | 1 | \$76,928.45  | 0.22% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                 | 1 | \$59,915.46  | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$44,935.16  | 0.13% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$72,093.64  | 0.2%  | 0 | \$0.00 |
|  | CUMBERLAND BANK AND TRUST A CORPORATION                        | 1 | \$82,283.90  | 0.23% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC                                       | 1 | \$71,898.55  | 0.2%  | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION      | 1 | \$76,387.30  | 0.21% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                  | 1 | \$66,404.17  | 0.19% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                       | 1 | \$75,377.00  | 0.21% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                     | 3 | \$204,693.87 | 0.57% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION        | 1 | \$80,885.87  | 0.23% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                      | 1 | \$82,483.62  | 0.23% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                       | 1 | \$65,306.69  | 0.18% | 0 | \$0.00 |
|  | EVB MORTGAGE   | 1 | \$64,904.25  | 0.18% | 0 | \$0.00 |
|  | EZ MORTGAGE LOANS INC  | 1 | \$53,348.97  | 0.15% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                          | 1 | \$82,775.14  | 0.23% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY                            | 1 | \$80,356.81  | 0.23% | 0 | \$0.00 |
|  |  | 1 | \$81,884.46  | 0.23% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION       |   |              |       |   |        |  |
| FIRST CITIZENS BANK AND TRUST COMPANY                             | 3 | \$181,993.19 | 0.51% | 0 | \$0.00 |  |
| FIRST COMMERCIAL BANK   | 1 | \$73,331.81  | 0.21% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK   | 1 | \$59,766.21  | 0.17% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON                                    | 1 | \$80,135.11  | 0.22% | 0 | \$0.00 |  |
| FIRST SECURITY BANCORP  | 1 | \$80,000.00  | 0.22% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION                   | 1 | \$77,269.00  | 0.22% | 0 | \$0.00 |  |
| FIRSTBANK NMLS #283611  | 1 | \$63,351.60  | 0.18% | 0 | \$0.00 |  |
| FIRSTTRUST MORTGAGE, INC  | 1 | \$53,920.45  | 0.15% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC   | 1 | \$75,386.58  | 0.21% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE        | 1 | \$69,894.57  | 0.2%  | 0 | \$0.00 |  |
| FRONTIER STATE BANK   | 1 | \$70,496.66  | 0.2%  | 0 | \$0.00 |  |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                           | 1 | \$84,425.43  | 0.24% | 0 | \$0.00 |  |
| GLACIER BANK  | 1 | \$52,200.00  | 0.15% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP                                | 1 | \$80,628.37  | 0.23% | 0 | \$0.00 |  |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK                | 1 | \$55,821.10  | 0.16% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC                                       | 1 | \$47,433.07  | 0.13% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$61,422.19  | 0.17% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC                                       | 1 | \$77,710.80  | 0.22% | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORP  | 1 | \$49,927.95  | 0.14% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC   | 3 | \$195,074.75 | 0.55% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 1 | \$52,800.00  | 0.15% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 2 | \$136,496.30 | 0.38% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP  | 2 | \$119,003.03 | 0.33% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORPORATION                                     | 3 | \$164,159.01 | 0.46% | 0 | \$0.00 |  |
| HOMETRUST BANK  | 1 | \$53,922.20  | 0.15% | 0 | \$0.00 |  |
| HOMETRUST BANK , A FEDERAL SAVINGS BANK                           | 1 | \$67,897.58  | 0.19% | 0 | \$0.00 |  |
| HOMETRUST BANK A FEDERAL SAVINGS BANK                             | 1 | \$72,391.54  | 0.2%  | 0 | \$0.00 |  |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                            | 1 | \$57,000.00  | 0.16% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES                                    | 2 | \$131,306.27 | 0.37% | 0 | \$0.00 |  |
|   | 1 | \$83,244.54  | 0.23% | 0 | \$0.00 |  |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                               |   |              |       |   |        |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                                     | 2 | \$130,175.00 | 0.37% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                              | 2 | \$115,630.87 | 0.32% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL INC A CORPORATION   | 1 | \$35,700.00  | 0.1%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$74,287.94  | 0.21% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                              | 2 | \$96,000.00  | 0.27% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                             | 1 | \$29,915.32  | 0.08% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 2 | \$159,275.27 | 0.45% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION  | 1 | \$55,521.65  | 0.16% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE  | 1 | \$72,690.14  | 0.2%  | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION   | 1 | \$79,774.17  | 0.22% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK  | 1 | \$75,493.48  | 0.21% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$75,486.14  | 0.21% | 0 | \$0.00 |
|  | MARSHLAND COMMUNITY FEDERAL CREDIT UNION   | 1 | \$76,800.00  | 0.22% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS   | 1 | \$77,390.81  | 0.22% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
|  | MONARCH BANK   | 2 | \$123,962.96 | 0.35% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$64,808.55  | 0.18% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$82,883.05  | 0.23% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                               | 1 | \$51,853.21  | 0.15% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.   | 3 | \$222,680.12 | 0.63% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$75,712.79  | 0.21% | 0 | \$0.00 |
|  | NANTAHALA BANK + TRUST COMPANY   | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$65,605.80  | 0.18% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY           | 1 | \$79,882.14  | 0.22% | 0 | \$0.00 |
|  | NTFN INC.  | 1 | \$66,402.03  | 0.19% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$69,576.28  | 0.2%  | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION                               | 1 | \$65,503.35  | 0.18% | 0 | \$0.00 |
|  |  | 1 | \$80,885.87  | 0.23% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| PEOPLES BANK, A KANSAS CORPORATION                     |   |              |       |   |        |  |
| PHH HOME LOANS, LLC                                    | 2 | \$104,864.72 | 0.29% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY        | 2 | \$124,033.61 | 0.35% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$77,380.94  | 0.22% | 0 | \$0.00 |  |
| PINNACLE BANK  | 1 | \$76,452.13  | 0.21% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE INC.                               | 1 | \$31,951.80  | 0.09% | 0 | \$0.00 |  |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION       | 1 | \$63,031.07  | 0.18% | 0 | \$0.00 |  |
| POLARIS HOME FUNDING CORPORATION                       | 1 | \$39,881.96  | 0.11% | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION           | 1 | \$72,640.42  | 0.2%  | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION           | 1 | \$61,908.66  | 0.17% | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION          | 1 | \$72,100.94  | 0.2%  | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORP.                                 | 2 | \$138,421.10 | 0.39% | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION          | 1 | \$82,300.00  | 0.23% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 1 | \$79,763.90  | 0.22% | 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                  | 1 | \$78,131.32  | 0.22% | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION                         | 1 | \$55,921.10  | 0.16% | 0 | \$0.00 |  |
| PULASKI BANK   | 2 | \$140,548.13 | 0.39% | 0 | \$0.00 |  |
| PULASKI BANK A FEDERAL SAVINGS BANK                    | 2 | \$130,515.84 | 0.37% | 0 | \$0.00 |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK                   | 2 | \$154,779.05 | 0.43% | 0 | \$0.00 |  |
| REPUBLIC MORTGAGE HOME LOAN, LLC                       | 1 | \$78,265.07  | 0.22% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION         | 1 | \$79,884.74  | 0.22% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC.                     | 1 | \$64,803.88  | 0.18% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 1 | \$80,636.23  | 0.23% | 0 | \$0.00 |  |
| SCBT   | 2 | \$146,485.69 | 0.41% | 0 | \$0.00 |  |
| SEACOAST NATIONAL BANK                                 | 2 | \$151,162.24 | 0.42% | 0 | \$0.00 |  |
| SECKEL CAPITAL, LLC                                    | 1 | \$59,000.00  | 0.17% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$80,000.00  | 0.22% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE                                | 1 | \$75,290.37  | 0.21% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COMPANY INC  |   |              |       |   |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION                    | 1 | \$75,888.04  | 0.21% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK  | 1 | \$83,873.48  | 0.24% | 0 | \$0.00 |
|  | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION               | 1 | \$67,139.92  | 0.19% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                       | 1 | \$81,001.49  | 0.23% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1 | \$73,886.12  | 0.21% | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 2 | \$119,645.46 | 0.34% | 0 | \$0.00 |
|  | THE BUSINESS BANK  | 1 | \$69,899.14  | 0.2%  | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION                       | 2 | \$129,613.90 | 0.36% | 0 | \$0.00 |
|  | THE FARMERS CITIZENS BANK  | 1 | \$69,900.00  | 0.2%  | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK OF CANFIELD  | 2 | \$157,377.94 | 0.44% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                                | 1 | \$79,882.14  | 0.22% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$73,394.10  | 0.21% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                     | 1 | \$63,907.78  | 0.18% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION                        | 1 | \$80,561.54  | 0.23% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 2 | \$140,636.23 | 0.39% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.   | 1 | \$79,774.17  | 0.22% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 4 | \$265,927.42 | 0.75% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY      | 1 | \$83,479.33  | 0.23% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY     | 1 | \$68,973.95  | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 1 | \$84,867.32  | 0.24% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 2 | \$122,005.49 | 0.34% | 0 | \$0.00 |
|  | UNIVERSITY BANK  | 1 | \$67,854.25  | 0.19% | 0 | \$0.00 |
|  | UNIVERSITY OF IL EMPLOYEES CREDIT UNION  | 2 | \$140,551.69 | 0.39% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.  | 1 | \$48,865.37  | 0.14% | 0 | \$0.00 |
|  |  | 1 | \$71,891.56  | 0.2%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VALLEY BANK A ILLINOIS CORPORATION  |            |                        |             |          |               |
|              | VALLEY BANK, AN ILLINOIS CORPORATION  | 1          | \$63,909.82            | 0.18%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$51,055.47            | 0.14%       | 0        | \$0.00        |
|              | VISIONBANK, A CORPORATION   | 1          | \$79,000.00            | 0.22%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 1          | \$77,854.52            | 0.22%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 2          | \$140,741.70           | 0.4%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.  | 1          | \$70,895.40            | 0.2%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 299        | \$20,626,694.50        | 57.9%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1          | \$62,411.93            | 0.18%       | 0        | \$0.00        |
|              | WESTBURY BANK   | 1          | \$74,891.94            | 0.21%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$49,858.86            | 0.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                   | 1          | \$58,323.51            | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK    | 1          | \$73,881.31            | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK     | 1          | \$66,399.84            | 0.19%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1          | \$56,716.32            | 0.16%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$74,941.87            | 0.21%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$49,929.56            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$71,292.47            | 0.2%        | 0        | \$0.00        |
|              | Unavailable   | 1          | \$61,912.65            | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>519</b> | <b>\$35,623,357.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X3XL1    | ACADEMY MORTGAGE CORPORATION  | 1          | \$95,784.85            | 0.16%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1          | \$103,000.00           | 0.17%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                          | 1          | \$87,294.75            | 0.14%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2          | \$218,440.98           | 0.36%       | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION, LLC  | 1          | \$94,233.25            | 0.15%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.  | 1          | \$97,418.00            | 0.16%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.  | 1          | \$88,238.82            | 0.14%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                    | 1          | \$97,063.04            | 0.16%       | 0        | \$0.00        |
|              |   | 1          | \$109,565.70           | 0.18%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY          |   |              |       |   |        |
|  | AMBECK MORTGAGE ASSOCIATES  | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                               | 1 | \$107,275.37 | 0.18% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL MORTGAGE CORP.                                       | 1 | \$103,843.36 | 0.17% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$99,849.38  | 0.16% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                                       | 1 | \$104,352.76 | 0.17% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                   | 1 | \$107,837.34 | 0.18% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1 | \$109,588.31 | 0.18% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION          | 1 | \$100,851.21 | 0.17% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 1 | \$88,225.51  | 0.14% | 0 | \$0.00 |
|  | AMERICANWEST BANK A CORPORATION   | 1 | \$97,852.40  | 0.16% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.   | 1 | \$88,629.09  | 0.15% | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$95,716.68  | 0.16% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY            | 1 | \$102,500.00 | 0.17% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$97,063.05  | 0.16% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 3 | \$298,213.17 | 0.49% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                | 1 | \$106,724.41 | 0.17% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.   | 1 | \$100,854.48 | 0.17% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$89,873.20  | 0.15% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                                  | 1 | \$106,849.23 | 0.18% | 0 | \$0.00 |
|  | BLACK HILLS COMMUNITY BANK N A A NATIONAL ASSOCIATION                   | 1 | \$99,849.38  | 0.16% | 0 | \$0.00 |
|  | BRIMFIELD BANK AN ILLINOIS CORPORATION                                  | 1 | \$106,546.27 | 0.17% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION  | 1 | \$102,854.87 | 0.17% | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC  | 2 | \$189,725.87 | 0.31% | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 1 | \$95,065.86  | 0.16% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 1 | \$101,193.77 | 0.17% | 0 | \$0.00 |
|  |   | 1 | \$108,492.87 | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY |   |              |       |   |        |
|  | CBC NATIONAL BANK  | 1 | \$91,989.58  | 0.15% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 1 | \$103,853.46 | 0.17% | 0 | \$0.00 |
|  | CENTENNIAL BANK  | 1 | \$106,249.43 | 0.17% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK  | 2 | \$202,077.63 | 0.33% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN                                     | 1 | \$93,867.56  | 0.15% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1 | \$103,853.46 | 0.17% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 1 | \$103,770.27 | 0.17% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$109,689.49 | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE BANK A CORPORATION   | 1 | \$90,784.06  | 0.15% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$89,864.45  | 0.15% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP                                     | 1 | \$103,633.67 | 0.17% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                          | 1 | \$107,681.27 | 0.18% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 2 | \$184,608.19 | 0.3%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 2 | \$194,679.85 | 0.32% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.   | 1 | \$97,362.63  | 0.16% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$106,849.23 | 0.18% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                      | 1 | \$101,752.86 | 0.17% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                     | 1 | \$95,784.85  | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1 | \$97,750.00  | 0.16% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A BANKING CORP                                      | 1 | \$88,175.58  | 0.14% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP  | 1 | \$99,859.10  | 0.16% | 0 | \$0.00 |
|  | FIRST BANK OF MANHATTAN  | 1 | \$92,263.88  | 0.15% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK AND TRUST   | 1 | \$87,352.73  | 0.14% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK  | 1 | \$89,871.22  | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$94,866.14  | 0.16% | 0 | \$0.00 |
|  | FIRST SECURITY BANCORPORATION.   | 1 | \$109,745.15 | 0.18% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC  | 1 | \$102,210.65 | 0.17% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA   | 1 | \$94,366.85  | 0.15% | 0 | \$0.00 |
|  | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION              | 1 | \$95,356.16  | 0.16% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION                                     | 1 | \$107,042.08 | 0.18% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1 | \$99,849.38  | 0.16% | 0 | \$0.00 |
|  |  | 1 | \$109,845.02 | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GLOBAL CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                 |   |              |       |   |        |
|  | GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY   | 1 | \$87,876.01  | 0.14% | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS FSB A<br>FEDERAL SAVINGS BANK                   | 1 | \$100,857.69 | 0.17% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY | 1 | \$97,475.19  | 0.16% | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI<br>CORPORATION                               | 1 | \$107,847.83 | 0.18% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A<br>GEORGIA CORPORATION                    | 1 | \$103,397.13 | 0.17% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC.  | 1 | \$104,848.71 | 0.17% | 0 | \$0.00 |
|  | HOME HANNA MORTGAGE SERVICES,<br>AN OHIO CORPORATION                   | 1 | \$103,846.78 | 0.17% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.<br>A CORPORATION                        | 1 | \$86,375.37  | 0.14% | 0 | \$0.00 |
|  | HOME NET FUNDING, L.P.   | 1 | \$101,712.07 | 0.17% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 5 | \$485,760.25 | 0.8%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                 | 3 | \$281,700.72 | 0.46% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION  | 2 | \$183,547.88 | 0.3%  | 0 | \$0.00 |
|  | HOMETRUST BANK   | 1 | \$95,359.31  | 0.16% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL<br>SAVINGS BANK                              | 1 | \$109,845.02 | 0.18% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.<br>DBA AFI MORTGAGE COMPANY            | 1 | \$108,443.00 | 0.18% | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL<br>SERVICES                                     | 1 | \$100,303.11 | 0.16% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION                  | 2 | \$197,285.82 | 0.32% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORP                        | 1 | \$97,456.21  | 0.16% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                 | 1 | \$97,709.02  | 0.16% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A<br>CORPORATION                         | 1 | \$97,861.92  | 0.16% | 0 | \$0.00 |
|  | IAA CREDIT UNION   | 1 | \$99,859.10  | 0.16% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$204,208.67 | 0.33% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY ,<br>AN ARKANSAS CORP                      | 1 | \$105,226.53 | 0.17% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                | 1 | \$100,054.62 | 0.16% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY,<br>LLC                                   | 1 | \$94,195.09  | 0.15% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 1 | \$104,204.29 | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$105,997.14 | 0.17% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC.                                  | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 1 | \$103,594.42 | 0.17% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                      | 1 | \$96,583.31  | 0.16% | 0 | \$0.00 |
| M AND T BANK   | 2 | \$187,259.10 | 0.31% | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                  | 1 | \$91,443.12  | 0.15% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                       | 1 | \$101,347.12 | 0.17% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY     | 1 | \$99,468.42  | 0.16% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$92,838.76  | 0.15% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)     | 1 | \$89,572.18  | 0.15% | 0 | \$0.00 |
| MERIDIAN MORTGAGE  | 1 | \$97,961.78  | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                     | 1 | \$100,810.90 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                | 1 | \$102,808.97 | 0.17% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION  | 1 | \$107,238.69 | 0.18% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                        | 1 | \$107,840.89 | 0.18% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC                                  | 2 | \$201,429.78 | 0.33% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                | 3 | \$300,186.91 | 0.49% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC                                    | 1 | \$108,492.87 | 0.18% | 0 | \$0.00 |
| MNET MORTGAGE CORP   | 1 | \$102,245.77 | 0.17% | 0 | \$0.00 |
| MONARCH BANK   | 2 | \$188,727.66 | 0.31% | 0 | \$0.00 |
| MORTGAGE 1 INC.  | 1 | \$107,844.39 | 0.18% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                      | 1 | \$95,861.68  | 0.16% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 2 | \$199,841.50 | 0.33% | 0 | \$0.00 |
| MORTGAGE MASTERS, INC  | 1 | \$107,754.52 | 0.18% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.   | 2 | \$188,452.68 | 0.31% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                     | 1 | \$99,859.10  | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST BANK   | 1 | \$85,828.89  | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA  | 1 | \$85,476.66  | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$205,227.12 | 0.34% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 3 | \$313,523.18 | 0.51% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                 | 1 | \$108,443.00 | 0.18% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                               | 2 | \$198,120.46 | 0.32% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                        | 1 | \$99,649.69  | 0.16% | 0 | \$0.00 |
|  | 1 | \$89,071.48  | 0.15% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                      |   |              |       |   |        |
|  | OAK MORTGAGE COMPANY, LLC   | 1 | \$94,000.00  | 0.15% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK                               | 1 | \$92,725.54  | 0.15% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB   | 3 | \$283,048.70 | 0.46% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$99,704.87  | 0.16% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS                              | 1 | \$102,446.76 | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING                                 | 1 | \$109,490.04 | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$99,711.34  | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 1 | \$91,867.45  | 0.15% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.  | 1 | \$107,674.17 | 0.18% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES INC   | 1 | \$95,265.58  | 0.16% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                                      | 1 | \$109,837.95 | 0.18% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 3 | \$276,685.21 | 0.45% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                    | 3 | \$280,583.94 | 0.46% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION  | 1 | \$97,952.24  | 0.16% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION                                       | 1 | \$104,845.31 | 0.17% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 2 | \$205,564.74 | 0.34% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC A CORPORATION   | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP   | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.  | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 1 | \$109,675.37 | 0.18% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC.   | 1 | \$101,356.99 | 0.17% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 2 | \$208,196.21 | 0.34% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
|  | PULASKI BANK  | 2 | \$211,893.18 | 0.35% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK   | 3 | \$305,919.23 | 0.5%  | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 2 | \$186,158.44 | 0.3%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION  | 1 | \$95,855.41  | 0.16% | 0 | \$0.00 |
|  |   | 1 | \$97,591.97  | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY                  |   |              |       |   |        |  |
| REPUBLIC BANK + TRUST  | 2 | \$207,706.93 | 0.34% | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO   | 1 | \$101,480.56 | 0.17% | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                                  | 1 | \$99,455.62  | 0.16% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION  | 1 | \$87,077.14  | 0.14% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC.   | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |  |
| RMC VANGUARD MORTGAGE CORPORATION  | 3 | \$317,152.71 | 0.52% | 0 | \$0.00 |  |
| ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION                            | 1 | \$109,501.40 | 0.18% | 0 | \$0.00 |  |
| SECURITY FIRST BANK, A COMMERCIAL BANK   | 1 | \$97,723.35  | 0.16% | 0 | \$0.00 |  |
| SIMMONS FIRST NATIONAL BANK  | 1 | \$91,867.45  | 0.15% | 0 | \$0.00 |  |
| SIOUX FALLS FEDERAL CREDIT UNION   | 1 | \$99,855.91  | 0.16% | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC  | 1 | \$109,845.01 | 0.18% | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC.   | 1 | \$99,704.87  | 0.16% | 0 | \$0.00 |  |
| SOUND MORTGAGE, INC.   | 1 | \$106,498.51 | 0.17% | 0 | \$0.00 |  |
| SOUTHWEST BANK   | 1 | \$98,211.43  | 0.16% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC  | 1 | \$99,859.10  | 0.16% | 0 | \$0.00 |  |
| SYNOVUS MORTGAGE CORP.   | 3 | \$279,806.48 | 0.46% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK   | 1 | \$94,000.00  | 0.15% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM INC., A CORPORATION  | 1 | \$89,473.75  | 0.15% | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION                                   | 1 | \$87,325.29  | 0.14% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$106,897.40 | 0.18% | 0 | \$0.00 |  |
| TROY BANK & TRUST COMPANY  | 1 | \$101,640.85 | 0.17% | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP, INC.   | 1 | \$101,805.87 | 0.17% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING CORPORATION  | 1 | \$92,868.96  | 0.15% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 1 | \$99,855.66  | 0.16% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY      | 1 | \$100,957.22 | 0.17% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY     | 1 | \$95,074.81  | 0.16% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                | 2 | \$193,858.32 | 0.32% | 0 | \$0.00 |  |
|  | 1 | \$91,867.44  | 0.15% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         |            |                        |             |          |               |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$104,852.06           | 0.17%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 4          | \$397,980.23           | 0.65%       | 0        | \$0.00        |
|              | VALLEY BANK, AN ILLINOIS CORPORATION  | 1          | \$93,473.11            | 0.15%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$101,556.70           | 0.17%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC   | 1          | \$85,179.80            | 0.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.   | 1          | \$109,841.51           | 0.18%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 363        | \$35,868,843.45        | 58.76%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$99,859.10            | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE   | 1          | \$106,239.75           | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 1          | \$87,873.20            | 0.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BANK   | 1          | \$99,852.68            | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, N.A.                              | 1          | \$99,849.38            | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK      | 1          | \$89,470.91            | 0.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 1          | \$108,839.42           | 0.18%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$98,767.49            | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST CO NA A NATIONAL BANK     | 1          | \$99,050.59            | 0.16%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$102,255.72           | 0.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$89,745.95            | 0.15%       | 0        | \$0.00        |
|              | YADKIN BANK , A NORTH CAROLINA BANKING CORP   | 1          | \$87,876.01            | 0.14%       | 0        | \$0.00        |
|              | Unavailable   | 4          | \$387,956.00           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>617</b> | <b>\$61,048,118.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X3XM9    | 1ST PRIORITY MORTGAGE, INC.   | 1          | \$143,513.73           | 0.08%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$137,955.35           | 0.07%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$137,805.56           | 0.07%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC.  | 1          | \$139,003.87           | 0.07%       | 0        | \$0.00        |
|              | AAKO INC.   | 1          | \$135,804.05           | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$272,526.07           | 0.15%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ACOPIA LLC A CORPORATION   | 1 | \$119,653.62 | 0.06% | 0 | \$0.00 |
|  | ACOPIA, LLC A CORPORATION  | 1 | \$129,953.98 | 0.07% | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORP  | 1 | \$120,629.79 | 0.06% | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION   | 2 | \$285,359.37 | 0.15% | 0 | \$0.00 |
|  | ADAMS MORTGAGE, LLC  | 1 | \$142,285.37 | 0.08% | 0 | \$0.00 |
|  | AFFILIATED BANK  | 4 | \$504,103.60 | 0.27% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY LLC  | 1 | \$132,717.74 | 0.07% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                      | 1 | \$111,350.00 | 0.06% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA   | 2 | \$259,621.52 | 0.14% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 1 | \$132,713.51 | 0.07% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC  | 1 | \$121,869.15 | 0.07% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC.   | 3 | \$374,530.50 | 0.2%  | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                    | 3 | \$368,326.68 | 0.2%  | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.  | 1 | \$113,157.55 | 0.06% | 0 | \$0.00 |
|  | AMERICAN CHARTERED BANK  | 2 | \$251,525.01 | 0.14% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION | 1 | \$129,816.84 | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION   | 1 | \$110,843.60 | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                   | 1 | \$139,439.67 | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 2 | \$240,460.72 | 0.13% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                | 1 | \$134,805.49 | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY    | 1 | \$134,618.91 | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY    | 1 | \$118,399.54 | 0.06% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$119,827.10 | 0.06% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP   | 1 | \$144,396.26 | 0.08% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3 | \$406,064.68 | 0.22% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA                                   | 1 | \$147,572.81 | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION. | 1 | \$121,631.92 | 0.07% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION         | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                      | 1 | \$138,990.34 | 0.07% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                     | 1 | \$137,448.15 | 0.07% | 0 | \$0.00 |
|  | APEX HOME LOANS INC  | 1 | \$114,411.34 | 0.06% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC.  | 1 | \$147,473.72 | 0.08% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 2 | \$251,771.01 | 0.14% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY   | 2 | \$260,371.31 | 0.14% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$142,764.18 | 0.08% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY               | 1 | \$137,812.95 | 0.07% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY              | 2 | \$269,131.66 | 0.14% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                  | 1 | \$113,832.05 | 0.06% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                       | 1 | \$131,618.99 | 0.07% | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC                                   | 1 | \$140,796.84 | 0.08% | 0 | \$0.00 |
|  | BANKPLUS   | 1 | \$111,150.00 | 0.06% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                | 3 | \$353,973.48 | 0.19% | 0 | \$0.00 |
|  | BBMC ILLINOIS, A LIMITED LIABILITY COMPANY                     | 1 | \$129,577.69 | 0.07% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$148,780.49 | 0.08% | 0 | \$0.00 |
|  | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION       | 1 | \$127,613.82 | 0.07% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION              | 1 | \$111,761.77 | 0.06% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 3 | \$375,196.45 | 0.2%  | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC       | 1 | \$129,317.54 | 0.07% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                      | 1 | \$138,290.67 | 0.07% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                 | 1 | \$117,822.27 | 0.06% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRIGINA CORPORATION            | 1 | \$129,900.00 | 0.07% | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC   | 2 | \$243,763.57 | 0.13% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 2 | \$265,811.80 | 0.14% | 0 | \$0.00 |
|  | CAPITALMARK BANK & TRUST                                       | 1 | \$36,538.70  | 0.02% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 1 | \$131,539.21 | 0.07% | 0 | \$0.00 |
|  | CAROLINA BANK  | 1 | \$139,798.28 | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CARRINGTON MORTGAGE SERVICES, LLC ,A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$144,296.39 | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2 | \$266,024.65 | 0.14% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION   | 1 | \$122,839.70 | 0.07% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK  | 1 | \$144,781.61 | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$139,577.62 | 0.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION   | 1 | \$142,299.21 | 0.08% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION            | 1 | \$131,601.76 | 0.07% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 2 | \$251,545.07 | 0.14% | 0 | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$143,787.86 | 0.08% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP.  | 1 | \$127,115.00 | 0.07% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC  | 1 | \$110,037.65 | 0.06% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION                                 | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$116,132.43 | 0.06% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION  | 1 | \$148,091.04 | 0.08% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$147,991.19 | 0.08% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION                       | 1 | \$143,247.88 | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION                                    | 1 | \$117,492.39 | 0.06% | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY       | 1 | \$124,699.04 | 0.07% | 0 | \$0.00 |
| CUMBERLAND BANK AND TRUST  | 1 | \$109,938.77 | 0.06% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP              | 1 | \$117,833.73 | 0.06% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC.   | 1 | \$118,952.17 | 0.06% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                              | 3 | \$425,386.20 | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$129,032.81 | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 2 | \$250,637.65 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 7 | \$895,397.51 | 0.48% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP  | 1 | \$139,807.00 | 0.08% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC  | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC   | 1 | \$127,316.30 | 0.07% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                          | 1 | \$139,589.44 | 0.08% | 0 | \$0.00 |
| DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA                        | 1 | \$127,622.25 | 0.07% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EASTERN BANK, A MASSACHUSETTS CORPORATION  | 1 | \$110,094.65   | 0.06% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC  | 1 | \$134,809.78   | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1 | \$144,291.43   | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                | 2 | \$259,527.11   | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP  | 1 | \$110,166.62   | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.   | 1 | \$143,575.04   | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 8 | \$1,051,050.42 | 0.57% | 0 | \$0.00 |
| FAND M BANK  | 1 | \$133,561.55   | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                    | 1 | \$112,443.10   | 0.06% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC  | 1 | \$124,819.90   | 0.07% | 0 | \$0.00 |
| FFSI, INC, A CORPORATION   | 1 | \$142,079.45   | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC   | 1 | \$136,861.94   | 0.07% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$130,668.63   | 0.07% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                              | 1 | \$144,191.94   | 0.08% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION                      | 3 | \$369,871.07   | 0.2%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$120,825.66   | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 2 | \$283,799.57   | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                                    | 1 | \$113,839.38   | 0.06% | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE CORP.   | 1 | \$113,287.82   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$118,037.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY  | 1 | \$143,297.81   | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS BANK, FSB  | 1 | \$127,819.65   | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 1 | \$140,592.58   | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1 | \$146,043.93   | 0.08% | 0 | \$0.00 |
| FIRST SECURITY BANK, A CORPORATION   | 1 | \$126,517.44   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$127,205.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                | 4 | \$553,462.27   | 0.3%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRST STATE BANK, A TENNESSEE CORPORATION   | 1 | \$131,863.94 | 0.07% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                         | 1 | \$137,334.38 | 0.07% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC   | 2 | \$256,873.33 | 0.14% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                                  | 2 | \$256,604.18 | 0.14% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$139,586.84 | 0.08% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA  | 2 | \$291,835.78 | 0.16% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION   | 1 | \$133,806.93 | 0.07% | 0 | \$0.00 |
|  | FORCHT BANK NA  | 1 | \$116,324.53 | 0.06% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION  | 1 | \$121,388.72 | 0.07% | 0 | \$0.00 |
|  | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION                                       | 1 | \$124,748.98 | 0.07% | 0 | \$0.00 |
|  | FRONTIER STATE BANK   | 1 | \$123,781.58 | 0.07% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION  | 1 | \$139,798.29 | 0.08% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 2 | \$275,597.90 | 0.15% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                     | 1 | \$144,591.37 | 0.08% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                                  | 1 | \$113,740.88 | 0.06% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC , A DELAWARE LIMITED LIABILITY COMPANY                    | 1 | \$134,910.99 | 0.07% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1 | \$125,818.13 | 0.07% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                        | 2 | \$259,929.62 | 0.14% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK  | 1 | \$118,213.87 | 0.06% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 1 | \$125,636.31 | 0.07% | 0 | \$0.00 |
|  | GUARANTY BOND BANK, NA  | 1 | \$129,604.51 | 0.07% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY                           | 1 | \$117,659.40 | 0.06% | 0 | \$0.00 |



| COMPANY  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPOPRTION                 | 1  | \$128,938.38   | 0.07% | 0 | \$0.00 |  |
| HANCOCK BANK   | 1  | \$119,819.26   | 0.06% | 0 | \$0.00 |  |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION                | 1  | \$129,804.20   | 0.07% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH  | 1  | \$143,335.08   | 0.08% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC.A CORPORATION                        | 1  | \$111,669.45   | 0.06% | 0 | \$0.00 |  |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION                             | 1  | \$115,935.71   | 0.06% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 1  | \$143,787.86   | 0.08% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 1  | \$127,678.55   | 0.07% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1  | \$112,100.00   | 0.06% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1  | \$141,799.93   | 0.08% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC  | 18 | \$2,356,575.42 | 1.27% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 3  | \$404,858.50   | 0.22% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1  | \$124,915.70   | 0.07% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORPORATION                                      | 3  | \$406,241.19   | 0.22% | 0 | \$0.00 |  |
| HOMETRUST BANK   | 4  | \$539,230.55   | 0.29% | 0 | \$0.00 |  |
| HOMETRUST BANK A FEDERAL SAVINGS BANK                              | 3  | \$359,755.10   | 0.19% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY   | 2  | \$258,717.53   | 0.14% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION               | 1  | \$130,124.87   | 0.07% | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP, INC.                                    | 1  | \$125,822.47   | 0.07% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES                                     | 4  | \$519,334.51   | 0.28% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES A OHIO CORPORATION                  | 1  | \$111,934.85   | 0.06% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                 | 1  | \$118,828.55   | 0.06% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 2  | \$258,227.89   | 0.14% | 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC.                                       | 1  | \$122,253.91   | 0.07% | 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC. A CORPPORATION                        | 1  | \$119,830.92   | 0.06% | 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC., A CORPORATION                        | 2  | \$259,234.22   | 0.14% | 0 | \$0.00 |  |
| IAA CREDIT UNION   | 1  | \$128,818.23   | 0.07% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY   | 2 | \$280,175.27 | 0.15% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORPORATION                          | 4 | \$487,029.42 | 0.26% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                         | 4 | \$521,151.51 | 0.28% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION  | 1 | \$125,414.96 | 0.07% | 0 | \$0.00 |
|  | JAYCO CAPITAL GROUP, A<br>CALIFORNIA CORPORATION                                | 1 | \$141,541.17 | 0.08% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY   | 1 | \$119,823.22 | 0.06% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY,<br>A MICHIGAN CORPORATION                          | 1 | \$118,582.68 | 0.06% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A<br>CORPORATION                                   | 2 | \$258,848.49 | 0.14% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVCIES INC A<br>CALIFORNIA CORPORATION                         | 1 | \$135,808.38 | 0.07% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION   | 1 | \$118,133.32 | 0.06% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION<br>AN ALABAMA CORPORATION                          | 1 | \$134,697.65 | 0.07% | 0 | \$0.00 |
|  | LOANDEPOT.COM   | 1 | \$119,327.82 | 0.06% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 1 | \$111,842.19 | 0.06% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC A KENTUCKY<br>CHARTERED BANK                                  | 1 | \$131,863.94 | 0.07% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                                   | 1 | \$111,861.48 | 0.06% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE<br>LLC  | 1 | \$128,215.00 | 0.07% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY COMPANY                    | 1 | \$125,732.60 | 0.07% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE<br>LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$138,804.15 | 0.07% | 0 | \$0.00 |
|  | MB FINANCIAL BANK NA  | 1 | \$139,802.74 | 0.08% | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY (THE)  | 1 | \$134,709.93 | 0.07% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION   | 1 | \$123,634.06 | 0.07% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION                           | 1 | \$144,795.70 | 0.08% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 2 | \$277,349.82 | 0.15% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                                | 1 | \$132,808.37 | 0.07% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC DBA<br>SCHMIDT MORTGAGE COMPANY AN<br>OHIO CORPORATION | 1 | \$141,286.88 | 0.08% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC., AN<br>OHIO CORPORATION                               | 1 | \$141,970.36 | 0.08% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.  | 1 | \$121,138.41 | 0.07% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL<br>SAVINGS BANK                                      | 1 | \$130,031.91 | 0.07% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MIDWEST MORTGAGE CAPITAL, LLC   | 1 | \$119,661.25   | 0.06% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC   | 4 | \$532,158.70   | 0.29% | 0 | \$0.00 |
|  | MNET MORTGAGE CORP  | 1 | \$143,792.15   | 0.08% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$120,306.17   | 0.06% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP.   | 1 | \$123,189.07   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.   | 1 | \$131,801.19   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP  | 1 | \$131,000.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.  | 1 | \$137,406.12   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.  | 1 | \$135,799.64   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA,<br>LLC, A LIMITED LIABILITY COMPANY        | 1 | \$149,576.58   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 2 | \$253,758.42   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 2 | \$259,563.88   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 6 | \$775,456.25   | 0.42% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 3 | \$422,904.97   | 0.23% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK CORPORATION             | 1 | \$129,820.00   | 0.07% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 2 | \$288,235.86   | 0.16% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 7 | \$896,870.09   | 0.48% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC  | 2 | \$281,399.06   | 0.15% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                  | 2 | \$257,600.92   | 0.14% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 2 | \$292,087.87   | 0.16% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC A<br>LIMITED LIABILITY COMPANY                  | 2 | \$276,847.89   | 0.15% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                     | 9 | \$1,182,785.92 | 0.64% | 0 | \$0.00 |
|  | NORTHERN STAR BANK  | 1 | \$115,151.52   | 0.06% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.  | 1 | \$130,815.42   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION                              | 2 | \$243,156.52   | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION                            | 1 | \$113,428.47   | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION  | 1 | \$145,794.29   | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 1 | \$115,832.87   | 0.06% | 0 | \$0.00 |
|  | NTFN INC.   | 1 | \$145,594.57   | 0.08% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                             | 1 | \$133,311.90   | 0.07% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$141,352.00   | 0.08% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC   | 1 | \$130,003.90   | 0.07% | 0 | \$0.00 |
|  | OAKSTAR BANK  | 1 | \$135,204.91   | 0.07% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 1 | \$123,026.41   | 0.07% | 0 | \$0.00 |
|  |   | 1 | \$142,926.13   | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   |   |              |       |   |        |
|  | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION            | 1 | \$127,613.82 | 0.07% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                       | 1 | \$126,424.35 | 0.07% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS                                       | 1 | \$111,669.45 | 0.06% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB  | 1 | \$134,200.58 | 0.07% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$141,541.17 | 0.08% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$129,393.27 | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA CORP   | 1 | \$114,331.32 | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 1 | \$134,512.31 | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 2 | \$269,619.58 | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                           | 1 | \$124,819.90 | 0.07% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.   | 1 | \$142,088.68 | 0.08% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION   | 1 | \$124,262.56 | 0.07% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION   | 1 | \$131,805.54 | 0.07% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. ,A TENNESSEE CORPORATION   | 1 | \$143,575.04 | 0.08% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION  | 1 | \$146,184.32 | 0.08% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 1 | \$149,774.08 | 0.08% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 3 | \$412,326.49 | 0.22% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 5 | \$656,009.94 | 0.35% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.   | 1 | \$149,783.88 | 0.08% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY  | 2 | \$287,653.13 | 0.15% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 1 | \$134,809.06 | 0.07% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 4 | \$491,182.07 | 0.26% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES  | 1 | \$143,242.59 | 0.08% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC  | 1 | \$149,783.88 | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PLANTERS BANK INC A TENNESSEE BANKING CORPORATION                | 1  | \$119,823.22   | 0.06% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                     | 1  | \$148,033.41   | 0.08% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                  | 1  | \$139,802.74   | 0.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 1  | \$137,306.27   | 0.07% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.   | 5  | \$669,750.14   | 0.36% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE              | 1  | \$134,400.00   | 0.07% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                    | 2  | \$239,458.30   | 0.13% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.   | 5  | \$676,169.95   | 0.36% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                    | 2  | \$297,141.19   | 0.16% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION                   | 2  | \$258,539.15   | 0.14% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.   | 2  | \$231,969.03   | 0.12% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK FSB  | 1  | \$129,812.69   | 0.07% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                                     | 2  | \$241,265.22   | 0.13% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                 | 3  | \$348,881.66   | 0.19% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 7  | \$935,340.36   | 0.5%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 5  | \$616,808.95   | 0.33% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC   | 2  | \$286,793.34   | 0.15% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.                                       | 1  | \$139,793.75   | 0.08% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                   | 1  | \$141,400.49   | 0.08% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1  | \$137,550.79   | 0.07% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                      | 11 | \$1,505,986.24 | 0.81% | 0 | \$0.00 |
|  | PULASKI BANK   | 3  | \$383,197.43   | 0.21% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                              | 1  | \$118,233.17   | 0.06% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                              | 1  | \$123,026.41   | 0.07% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                              | 3  | \$373,791.31   | 0.2%  | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 5  | \$653,573.57   | 0.35% | 0 | \$0.00 |
|  | PULASKI BANK, A FSB  | 1  | \$132,812.60   | 0.07% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                      | 1  | \$135,698.48   | 0.07% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$119,726.94   | 0.06% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC                                    | 1  | \$144,581.47   | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                            | 1 | \$142,299.21 | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1 | \$111,838.62 | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                              | 1 | \$111,842.19 | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                             | 1 | \$149,547.45 | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE LLC A LIMITED LAIBILITY COMPANY                       | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.   | 2 | \$249,059.63 | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES,INC.   | 1 | \$127,613.82 | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$149,788.66 | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$133,411.76 | 0.07% | 0 | \$0.00 |
|  | RESMAC, INC.   | 1 | \$113,339.94 | 0.06% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION  | 1 | \$148,440.55 | 0.08% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY          | 1 | \$124,823.88 | 0.07% | 0 | \$0.00 |
|  | ROCKWOOD BANK A MISSOURI BANKING CORPORATION                               | 1 | \$134,601.59 | 0.07% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY        | 1 | \$136,229.67 | 0.07% | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY  | 1 | \$140,493.77 | 0.08% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                        | 1 | \$149,729.09 | 0.08% | 0 | \$0.00 |
|  | SCBT   | 4 | \$532,485.68 | 0.29% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK   | 3 | \$386,248.13 | 0.21% | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC  | 1 | \$111,700.00 | 0.06% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 3 | \$394,758.22 | 0.21% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 1 | \$129,009.66 | 0.07% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1 | \$131,805.53 | 0.07% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 2 | \$256,897.30 | 0.14% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$124,815.84 | 0.07% | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF SEARCY   | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK  | 1 | \$139,453.24 | 0.07% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 3 | \$409,287.19 | 0.22% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SMI LENDING, INC.  | 1 | \$121,239.06 | 0.07% | 0 | \$0.00 |
|  | SOUND MORTGAGE INC   | 1 | \$147,497.08 | 0.08% | 0 | \$0.00 |
|  | SOUND MORTGAGE, INC.   | 1 | \$120,825.66 | 0.06% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$110,153.84 | 0.06% | 0 | \$0.00 |
|  | SOUTHWEST  | 1 | \$129,824.19 | 0.07% | 0 | \$0.00 |
|  | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION         | 1 | \$142,199.82 | 0.08% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW ME  | 1 | \$135,290.58 | 0.07% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$130,829.64 | 0.07% | 0 | \$0.00 |
|  | SUMMIT BANK AN ARKANSAS CORPORATION  | 1 | \$120,950.48 | 0.07% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2 | \$257,817.89 | 0.14% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 4 | \$510,008.11 | 0.27% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$130,981.76 | 0.07% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 2 | \$245,385.36 | 0.13% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC  | 1 | \$141,600.21 | 0.08% | 0 | \$0.00 |
|  | THE BANK OF CANTON, A CORPORATION  | 1 | \$147,396.65 | 0.08% | 0 | \$0.00 |
|  | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION                          | 1 | \$120,176.60 | 0.06% | 0 | \$0.00 |
|  | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK                       | 1 | \$139,802.74 | 0.08% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                                       | 1 | \$149,586.14 | 0.08% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION      | 1 | \$147,777.09 | 0.08% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRINME MORTGAGE A MINNESOTA BANKING CORPORATION      | 1 | \$127,731.55 | 0.07% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION                      | 2 | \$224,955.79 | 0.12% | 0 | \$0.00 |
|  | THE COASTAL BANK   | 1 | \$119,823.22 | 0.06% | 0 | \$0.00 |
|  | THE F + M BANK AND TRUST COMPANY   | 1 | \$123,741.46 | 0.07% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC   | 1 | \$147,680.86 | 0.08% | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY   | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION  | 1 | \$113,839.38 | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC.   | 1 | \$148,286.04 | 0.08% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                   | 1 | \$128,065.21 | 0.07% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | TIDEWATER MORTGAGE SERVICES, INC.   | 1 | \$147,786.76 | 0.08% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION  | 1 | \$111,920.51 | 0.06% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC  | 1 | \$120,422.33 | 0.06% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION                                | 1 | \$135,616.10 | 0.07% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION            | 1 | \$113,835.75 | 0.06% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 2 | \$276,441.18 | 0.15% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 3 | \$385,303.73 | 0.21% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                             | 1 | \$138,271.90 | 0.07% | 0 | \$0.00 |
|  | TROY BANK & TRUST COMPANY   | 1 | \$114,677.83 | 0.06% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.  | 2 | \$283,378.01 | 0.15% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION   | 1 | \$142,832.27 | 0.08% | 0 | \$0.00 |
|  | UNIV OF IL EMPLOYEE'S CREDIT UNION  | 1 | \$132,717.74 | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 4 | \$555,854.58 | 0.3%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY               | 2 | \$293,571.54 | 0.16% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1 | \$115,953.82 | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY             | 3 | \$431,303.92 | 0.23% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$119,830.92 | 0.06% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 3 | \$393,308.96 | 0.21% | 0 | \$0.00 |
|  | UNIVERSITY OF IL EMPLOYEE CREDIT UNION  | 1 | \$143,584.35 | 0.08% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.   | 3 | \$378,015.45 | 0.2%  | 0 | \$0.00 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION  | 1 | \$130,554.91 | 0.07% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY   | 1 | \$111,831.31 | 0.06% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP  | 1 | \$142,070.07 | 0.08% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$135,616.10 | 0.07% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY                            | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |



| COMPANY   |     |                  |        |   |        |  |
|---|-----|------------------|--------|---|--------|--|
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1   | \$133,798.18     | 0.07%  | 0 | \$0.00 |  |
| WELLS FARGO BANK, N.A.  | 808 | \$106,450,323.35 | 57.24% | 0 | \$0.00 |  |
| WEST PENN FINANCIAL SERVICE CENTER,   | 1   | \$111,462.13     | 0.06%  | 0 | \$0.00 |  |
| WEST PENN FINANCIAL SERVICE CENTER, INC.  | 1   | \$133,798.18     | 0.07%  | 0 | \$0.00 |  |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION                           | 1   | \$117,334.45     | 0.06%  | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                           | 1   | \$138,205.65     | 0.07%  | 0 | \$0.00 |  |
| WHITNEY BANK LOUISIANA CORPORATION  | 2   | \$272,835.48     | 0.15%  | 0 | \$0.00 |  |
| WHOLESALE CAPITAL CORPORATION   | 1   | \$122,450.00     | 0.07%  | 0 | \$0.00 |  |
| WILLAMETTE VALLEY BANK  | 1   | \$119,830.92     | 0.06%  | 0 | \$0.00 |  |
| WILLIAM RAVEIS MORTGAGE, LLC  | 1   | \$149,547.45     | 0.08%  | 0 | \$0.00 |  |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1   | \$148,286.04     | 0.08%  | 0 | \$0.00 |  |
| WILLOW BEND MORTGAGE COMPANY, LLC   | 1   | \$118,989.54     | 0.06%  | 0 | \$0.00 |  |
| WINTRUST MORTGAGE   | 2   | \$274,120.80     | 0.15%  | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BA   | 1   | \$134,805.49     | 0.07%  | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA A NATIONAL BANK                 | 1   | \$117,410.11     | 0.06%  | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA                       | 1   | \$141,780.33     | 0.08%  | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 2   | \$266,425.32     | 0.14%  | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK     | 1   | \$149,779.02     | 0.08%  | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK     | 1   | \$125,399.60     | 0.07%  | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3   | \$383,584.06     | 0.21%  | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK   | 1   | \$114,830.58     | 0.06%  | 0 | \$0.00 |  |
| WISCONSIN MORTGAGE CORPORATION  | 2   | \$260,362.54     | 0.14%  | 0 | \$0.00 |  |
| WR STARKEY MORTGAGE, LLP  | 2   | \$282,118.09     | 0.14%  | 0 | \$0.00 |  |

| <b>Total</b> |   |    | <b>1,416</b>   | <b>\$185,956,022.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|----|----------------|-------------------------|-------------|----------|---------------|
| 3138X3XN7    | 1ST PORTFOLIO LENDING CORPORATION                           | 1  | \$274,170.31   | 0.03%                   | 0           | \$0.00   |               |
|              | 4TRUST MORTGAGE, INC  | 1  | \$326,263.93   | 0.03%                   | 0           | \$0.00   |               |
|              | A K T AMERICAN CAPITAL, INC                                 | 2  | \$664,050.80   | 0.07%                   | 0           | \$0.00   |               |
|              | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP            | 1  | \$201,032.18   | 0.02%                   | 0           | \$0.00   |               |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION      | 1  | \$297,000.00   | 0.03%                   | 0           | \$0.00   |               |
|              | AAKO INC.   | 1  | \$175,503.19   | 0.02%                   | 0           | \$0.00   |               |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                          | 1  | \$317,050.00   | 0.03%                   | 0           | \$0.00   |               |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1  | \$415,822.87   | 0.04%                   | 0           | \$0.00   |               |
|              | ACADEMY MORTGAGE CORPORATION                                | 10 | \$2,915,535.88 | 0.31%                   | 0           | \$0.00   |               |
|              | ACADEMY MORTGAGE CORPORATION                                | 1  | \$291,694.64   | 0.03%                   | 0           | \$0.00   |               |
|              | ACCUNET MORTGAGE LLC  | 1  | \$152,000.00   | 0.02%                   | 0           | \$0.00   |               |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1  | \$300,376.17   | 0.03%                   | 0           | \$0.00   |               |
|              | ACCUNET MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1  | \$172,850.59   | 0.02%                   | 0           | \$0.00   |               |
|              | ACOPIA, LLC   | 2  | \$669,742.73   | 0.07%                   | 0           | \$0.00   |               |
|              | ACOPIA, LLC A CORPORATION                                   | 1  | \$258,502.01   | 0.03%                   | 0           | \$0.00   |               |
|              | AFFILIATED BANK   | 4  | \$984,210.78   | 0.1%                    | 0           | \$0.00   |               |
|              | AFG MORTGAGE A PENNSYLVANIA CORPORATION                     | 1  | \$311,530.08   | 0.03%                   | 0           | \$0.00   |               |
|              | AFMC MORTGAGE   | 1  | \$321,515.02   | 0.03%                   | 0           | \$0.00   |               |
|              | ALAMEDA MORTGAGE CORPORATION                                | 1  | \$490,017.13   | 0.05%                   | 0           | \$0.00   |               |
|              | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE                   | 1  | \$180,925.00   | 0.02%                   | 0           | \$0.00   |               |
|              | ALERUS FINANCIAL, NA  | 2  | \$628,003.04   | 0.07%                   | 0           | \$0.00   |               |
|              | ALERUS FINANCIAL, NA .DBA ALERUS MORTGAGE.                  | 1  | \$230,859.39   | 0.02%                   | 0           | \$0.00   |               |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                    | 14 | \$3,699,106.04 | 0.39%                   | 0           | \$0.00   |               |
|              | ALL WESTERN MORTGAGE, INC                                   | 3  | \$699,365.95   | 0.07%                   | 0           | \$0.00   |               |
|              | ALL WESTERN MORTGAGE, INC.                                  | 2  | \$319,985.11   | 0.03%                   | 0           | \$0.00   |               |
|              | ALLEN TATE MORTGAGE SERVICES, INC                           | 2  | \$815,412.45   | 0.09%                   | 0           | \$0.00   |               |
|              | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION             | 1  | \$170,484.08   | 0.02%                   | 0           | \$0.00   |               |
|              |   | 1  | \$159,538.17   | 0.02%                   | 0           | \$0.00   |               |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ALLEN TATE MORTGAGE SERVICES, INC.  |   |                |       |   |        |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION  | 3 | \$934,775.27   | 0.1%  | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                       | 3 | \$872,980.05   | 0.09% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION                                 | 1 | \$175,734.92   | 0.02% | 0 | \$0.00 |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1 | \$229,453.89   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORP.   | 1 | \$247,626.47   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC   | 1 | \$230,602.15   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC.   | 2 | \$622,921.09   | 0.07% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$179,456.93   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                                 | 1 | \$372,839.49   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.  | 2 | \$547,135.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC   | 1 | \$359,492.76   | 0.04% | 0 | \$0.00 |
|  | AMERICAN KEN INC  | 1 | \$355,922.93   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC  | 1 | \$207,884.69   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY   | 2 | \$343,065.91   | 0.04% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                   | 1 | \$174,472.02   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY      | 3 | \$625,745.54   | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$368,456.39   | 0.04% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORAT ON   | 1 | \$246,651.98   | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 7 | \$2,117,934.24 | 0.22% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                          | 3 | \$769,526.68   | 0.08% | 0 | \$0.00 |
|  |   | 2 | \$769,582.05   | 0.08% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     |   |                |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATIOPN  | 1 | \$172,262.34   | 0.02% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 1 | \$181,450.90   | 0.02% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1 | \$327,074.11   | 0.03% | 0 | \$0.00 |
|  | AMERICANWEST BANK, A CORPORATION  | 1 | \$415,796.36   | 0.04% | 0 | \$0.00 |
|  | AMERICAS FIRST FEDERAL CREDIT UNION   | 1 | \$251,628.75   | 0.03% | 0 | \$0.00 |
|  | AMERICASH A CALIFORNIA CORPORATION  | 1 | \$624,578.51   | 0.07% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.   | 1 | \$395,432.06   | 0.04% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 3 | \$724,477.77   | 0.08% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC.  | 1 | \$178,072.92   | 0.02% | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$239,661.84   | 0.03% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION   | 1 | \$197,721.01   | 0.02% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION   | 3 | \$844,509.34   | 0.09% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION  | 1 | \$325,436.75   | 0.03% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1 | \$315,534.47   | 0.03% | 0 | \$0.00 |
|  | AMIERCAN FIDELITY MORTGAGE SERVCIES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$399,823.10   | 0.04% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC.  | 1 | \$335,500.00   | 0.04% | 0 | \$0.00 |
|  | APEX HOME LOANS INC   | 2 | \$503,251.62   | 0.05% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC  | 3 | \$753,516.29   | 0.08% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC.   | 2 | \$795,545.26   | 0.08% | 0 | \$0.00 |
|  | ARMSTRONG BANK  | 1 | \$289,341.75   | 0.03% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION                               | 1 | \$287,605.46   | 0.03% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.  | 1 | \$198,798.41   | 0.02% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING   | 1 | \$155,369.83   | 0.02% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                            | 1 | \$288,973.65   | 0.03% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC   | 1 | \$195,723.84   | 0.02% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC  | 1 | \$209,191.20   | 0.02% | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC   | 1 | \$174,753.42   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 8 | \$1,692,378.90 | 0.18% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY                        | 3 | \$710,057.07   | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY          | 1  | \$239,307.24   | 0.03% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGGE LLC A VIRIGINA LIMITED LIABILITY COMPANY         | 1  | \$341,147.65   | 0.04% | 0 | \$0.00 |
| ATLANTIC RESIDENTIAL MORTGAGE LLC A CONNECTICUT LIMITED LIABILITY COMPANY | 1  | \$279,587.51   | 0.03% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC  | 1  | \$164,762.26   | 0.02% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1  | \$324,542.08   | 0.03% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY               | 1  | \$311,119.27   | 0.03% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC  | 2  | \$499,027.14   | 0.05% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                          | 3  | \$651,873.80   | 0.07% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                         | 3  | \$598,546.35   | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1  | \$277,957.80   | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND , A CORP  | 1  | \$179,740.65   | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION   | 1  | \$416,412.45   | 0.04% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP   | 1  | \$280,404.35   | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION  | 2  | \$459,806.53   | 0.05% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP.  | 1  | \$199,538.45   | 0.02% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                                  | 1  | \$150,907.08   | 0.02% | 0 | \$0.00 |
| BANK OF RUSTON  | 1  | \$216,280.90   | 0.02% | 0 | \$0.00 |
| BANK OF UTAH, A CORPORATION   | 1  | \$246,651.98   | 0.03% | 0 | \$0.00 |
| BANK SOUTH MORTGAGE COMPANY, LLC  | 1  | \$317,938.10   | 0.03% | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC  | 1  | \$315,429.93   | 0.03% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC  | 1  | \$311,079.23   | 0.03% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 10 | \$3,134,551.66 | 0.33% | 0 | \$0.00 |
| BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO.,                      | 1  | \$434,300.82   | 0.05% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                        | 1  | \$599,154.60   | 0.06% | 0 | \$0.00 |
| BERKSHIRE BANK  | 2  | \$492,988.13   | 0.05% | 0 | \$0.00 |
| BEXIL AMERICAN MORTGAGE INC.  | 1  | \$305,549.19   | 0.03% | 0 | \$0.00 |
| BNC NATIONAL BANK   | 1  | \$169,810.40   | 0.02% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1  | \$154,771.65   | 0.02% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY                                     | 2  | \$849,468.64   | 0.09% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC   | 7  | \$2,174,526.84 | 0.23% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BRIDGEWATER SAVINGS BANK                                     | 1  | \$253,958.56   | 0.03% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 11 | \$4,260,379.68 | 0.45% | 0 | \$0.00 |
|  | CALCON MUTUAL, A NEW YORK CORPORATION                        | 1  | \$586,264.72   | 0.06% | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC   | 1  | \$164,316.64   | 0.02% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 1  | \$176,925.36   | 0.02% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 1  | \$247,650.57   | 0.03% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 12 | \$3,503,674.00 | 0.37% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 1  | \$189,257.96   | 0.02% | 0 | \$0.00 |
|  | CENTENNIAL BANK  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | CHOICE BANK  | 1  | \$202,187.26   | 0.02% | 0 | \$0.00 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                       | 1  | \$184,439.76   | 0.02% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 1  | \$390,836.07   | 0.04% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN                           | 2  | \$420,036.08   | 0.04% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 3  | \$596,358.55   | 0.06% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2  | \$602,187.14   | 0.06% | 0 | \$0.00 |
|  | CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION     | 1  | \$333,529.40   | 0.04% | 0 | \$0.00 |
|  | CLM MORTGAGE LLC   | 1  | \$165,168.44   | 0.02% | 0 | \$0.00 |
|  | COASTAL BANK AND TRUST                                       | 1  | \$199,698.77   | 0.02% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK                                      | 1  | \$235,667.48   | 0.02% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1  | \$227,623.50   | 0.02% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 2  | \$542,634.35   | 0.06% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK              | 1  | \$263,619.62   | 0.03% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                              | 5  | \$1,334,264.87 | 0.14% | 0 | \$0.00 |
|  | COLUMBIA STATE BANK A WASHINGTON CORPORATION                 | 1  | \$399,436.40   | 0.04% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 3  | \$804,908.42   | 0.08% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP. A CORPORATION                      | 1  | \$203,775.00   | 0.02% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 1  | \$189,732.30   | 0.02% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$334,486.51   | 0.04% | 0 | \$0.00 |
|  |  | 1  | \$273,196.93   | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY      |    |                |       |   |        |
|  | CONTINENTAL HOME LOANS INC A CORPORATION                           | 1  | \$269,219.58   | 0.03% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.  | 3  | \$909,698.76   | 0.1%  | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                          | 2  | \$610,708.74   | 0.06% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                         | 1  | \$355,487.07   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1  | \$229,970.71   | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE BANK CORPORATION                                       | 1  | \$211,687.68   | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION           | 1  | \$378,903.14   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION           | 1  | \$354,488.51   | 0.04% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION             | 1  | \$166,000.00   | 0.02% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC     | 1  | \$264,600.87   | 0.03% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC    | 1  | \$192,500.00   | 0.02% | 0 | \$0.00 |
|  | CTHM LLC   | 1  | \$231,458.51   | 0.02% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 3  | \$705,471.47   | 0.07% | 0 | \$0.00 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE                               | 1  | \$288,244.64   | 0.03% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC   | 8  | \$2,602,990.02 | 0.27% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 4  | \$890,968.05   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 2  | \$486,099.10   | 0.05% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD LP  | 1  | \$480,533.65   | 0.05% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 11 | \$2,576,820.34 | 0.27% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD LP                                       | 2  | \$865,372.94   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 19 | \$4,402,421.77 | 0.46% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                      | 2  | \$686,995.30   | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 1  | \$404,429.36   | 0.04% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                    | 2  | \$677,240.91   | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION     | 1  | \$198,207.57   | 0.02% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 6  | \$1,669,866.02 | 0.18% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORP                        | 1  | \$236,729.85   | 0.02% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                    | 4  | \$1,429,239.10 | 0.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 2  | \$554,917.02   | 0.06% | 0 | \$0.00 |
|  | DIVERSIFIED HOME MORTGAGE   | 1  | \$305,568.84   | 0.03% | 0 | \$0.00 |
|  | E & S FINANCIAL GRUP IND DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION     | 1  | \$390,866.49   | 0.04% | 0 | \$0.00 |
|  | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1  | \$429,799.36   | 0.05% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1  | \$227,013.03   | 0.02% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC   | 1  | \$415,373.43   | 0.04% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.  | 4  | \$1,192,731.74 | 0.13% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                                     | 1  | \$176,446.12   | 0.02% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 3  | \$801,974.02   | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP                                  | 1  | \$323,532.34   | 0.03% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                   | 1  | \$239,275.79   | 0.03% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                        | 2  | \$708,072.40   | 0.07% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE,LLC, AN OREGON LIMITED LIABILITY COMPANY                       | 1  | \$243,647.81   | 0.03% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC OHIO CORPORATION  | 1  | \$356,485.63   | 0.04% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION  | 1  | \$159,375.13   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 4  | \$931,630.82   | 0.1%  | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION   | 1  | \$363,173.05   | 0.04% | 0 | \$0.00 |
|  | F+M BANK, A BANKING CORPORATION   | 1  | \$194,469.40   | 0.02% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP   | 3  | \$920,220.11   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.  | 6  | \$1,361,330.23 | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 11 | \$3,289,132.58 | 0.35% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPPORATION   | 1  | \$292,768.05   | 0.03% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE INC   | 1  | \$236,785.90   | 0.02% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FBC MORTGAGE, LLC  | 3 | \$844,154.87   | 0.09% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 1 | \$170,759.06   | 0.02% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY  | 1 | \$165,682.92   | 0.02% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$192,678.14   | 0.02% | 0 | \$0.00 |
|  | FIRST ADVANTAGE BANK   | 1 | \$220,474.72   | 0.02% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION  | 1 | \$415,796.36   | 0.04% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 2 | \$372,582.39   | 0.04% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY  | 1 | \$255,726.12   | 0.03% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION  | 4 | \$952,868.82   | 0.1%  | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY  | 2 | \$439,502.05   | 0.05% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION  | 1 | \$174,736.42   | 0.02% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 2 | \$567,667.39   | 0.06% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC   | 1 | \$165,755.45   | 0.02% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INC   | 1 | \$416,399.18   | 0.04% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INC.  | 2 | \$387,862.75   | 0.04% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INCORPORATED , CORPORATION.   | 1 | \$361,921.76   | 0.04% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS TEXAS AS FIRST EQUITY MORTGAG | 1 | \$416,371.94   | 0.04% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 2 | \$496,540.65   | 0.05% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 2 | \$1,010,605.72 | 0.11% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION  | 1 | \$281,602.67   | 0.03% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 4 | \$1,646,148.71 | 0.17% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA   | 1 | \$389,347.55   | 0.04% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK   | 1 | \$371,451.97   | 0.04% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 1 | \$242,657.61   | 0.03% | 0 | \$0.00 |
|  | FIRST LENDERS MORTGAGE CORP  | 1 | \$374,890.36   | 0.04% | 0 | \$0.00 |
|  | FIRST MARINER BANKA BANKING CORPORATION  | 1 | \$160,934.12   | 0.02% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 5 | \$1,643,342.56 | 0.17% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF GRANBURY  | 2 | \$518,992.67   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON (THE)   | 1 | \$227,406.97   | 0.02% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.  | 1 | \$274,603.07   | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 5 | \$1,939,724.44 | 0.2%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP                                 | 1 | \$377,455.37   | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                            | 4 | \$1,224,168.75 | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                            | 1 | \$308,750.00   | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                                  | 1 | \$327,527.41   | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 7 | \$3,436,367.34 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$187,229.85   | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION                                      | 1 | \$349,484.38   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                                    | 1 | \$391,371.05   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 3 | \$695,921.47   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                    | 3 | \$573,941.31   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORP  | 1 | \$415,769.36   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                   | 2 | \$565,686.49   | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK  | 1 | \$230,071.38   | 0.02% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$158,231.06   | 0.02% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC.  | 1 | \$298,828.36   | 0.03% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC  | 1 | \$151,785.83   | 0.02% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                     | 2 | \$435,290.80   | 0.05% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION                                    | 1 | \$154,766.55   | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION      | 1 | \$495,533.26   | 0.05% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A . DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$235,287.99   | 0.02% | 0 | \$0.00 |
|  | 1 | \$623,235.72   | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE,<br>A FLORIDA CORPORATION |    |                |       |   |        |  |
| FLORIDA CAPITAL BANK, NA  | 2  | \$743,149.55   | 0.08% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE                             | 3  | \$1,337,566.94 | 0.14% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE<br>A FLORIDA CORPORATION    | 1  | \$406,162.30   | 0.04% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE,<br>A FLORIDA CORP          | 1  | \$332,530.80   | 0.04% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE,<br>A FLORIDA CORPORATION   | 3  | \$757,127.28   | 0.08% | 0 | \$0.00 |  |
| FOUNDATION FIRST BANK   | 1  | \$416,385.67   | 0.04% | 0 | \$0.00 |  |
| FUNDING RESOURCES MORTGAGE<br>CORPORATION   | 3  | \$1,326,405.70 | 0.14% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC  | 8  | \$1,967,792.88 | 0.21% | 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES LP                                       | 1  | \$527,204.75   | 0.06% | 0 | \$0.00 |  |
| GENEQUITY MORTGAGE, INC.  | 1  | \$199,046.54   | 0.02% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC  | 11 | \$3,438,259.25 | 0.36% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                     | 7  | \$2,371,717.11 | 0.25% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LLC  | 1  | \$213,684.73   | 0.02% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                    | 2  | \$615,098.94   | 0.06% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LLC   | 1  | \$416,385.67   | 0.04% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP. DBA<br>GERSHMAN MORTGAGE  | 1  | \$165,851.70   | 0.02% | 0 | \$0.00 |  |
| GLOBAL ADVISORY GROUP, INC DBA<br>MORTGAGE ADVISORY GROUP                                 | 1  | \$278,606.89   | 0.03% | 0 | \$0.00 |  |
| GLOBAL CREDIT UNION   | 3  | \$759,332.72   | 0.08% | 0 | \$0.00 |  |
| GLOBAL CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                                    | 2  | \$421,011.20   | 0.04% | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC,<br>DELAWARE LIMITED LIABILITY<br>COMPANY                       | 1  | \$455,357.50   | 0.05% | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY                     | 1  | \$510,056.12   | 0.05% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP   | 1  | \$263,395.96   | 0.03% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION              | 1  | \$541,587.96   | 0.06% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 1  | \$220,812.43   | 0.02% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1  | \$255,244.49   | 0.03% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATON  | 1  | \$159,774.56   | 0.02% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$271,217.32   | 0.03% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1  | \$184,703.30   | 0.02% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC  | 1  | \$255,189.93   | 0.03% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.                                       | 1  | \$157,273.07   | 0.02% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 2  | \$972,258.64   | 0.1%  | 0 | \$0.00 |
|  | GUARANTEED RATE   | 1  | \$379,452.49   | 0.04% | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                  | 1  | \$167,757.94   | 0.02% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                                       | 1  | \$484,285.50   | 0.05% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 7  | \$3,251,020.54 | 0.34% | 0 | \$0.00 |
|  | GUARANTY BOND BANK  | 1  | \$164,751.49   | 0.02% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                 | 1  | \$207,600.45   | 0.02% | 0 | \$0.00 |
|  | HANCOCK BANK MISSISSIPPI CORPORATION                        | 1  | \$399,000.00   | 0.04% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION        | 1  | \$287,566.23   | 0.03% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                   | 3  | \$1,247,160.74 | 0.13% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC                                | 1  | \$243,000.00   | 0.03% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC.                               | 1  | \$350,982.17   | 0.04% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                           | 1  | \$397,000.00   | 0.04% | 0 | \$0.00 |
|  | HOMEBANC, N.A.  | 1  | \$244,654.79   | 0.03% | 0 | \$0.00 |
|  | HOMELAND COMMUNITY BANK, A TENNESSEE BANKING CORPORATION    | 1  | \$379,452.48   | 0.04% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                       | 1  | \$220,376.14   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698          | 1  | \$236,018.44   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                   | 22 | \$5,850,985.27 | 0.62% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE      | 2  | \$588,652.49   | 0.06% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE         | 15 | \$3,249,456.27 | 0.34% | 0 | \$0.00 |
|  |   | 1  | \$160,323.78   | 0.02% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY                         |   |                |       |   |        |
|  | HOMESTAR FINANCIAL CORPORATION<br>A CORPORATION                                | 1 | \$319,034.55   | 0.03% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 4 | \$931,359.33   | 0.1%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$160,862.67   | 0.02% | 0 | \$0.00 |
|  | HOMETRUST BANK   | 1 | \$197,720.49   | 0.02% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL<br>SAVINGS BANK                                      | 1 | \$156,500.00   | 0.02% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 2 | \$435,371.80   | 0.05% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.<br>DBA ASSET MORTGAGE                          | 1 | \$188,000.00   | 0.02% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES  | 3 | \$524,038.61   | 0.06% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION                          | 3 | \$509,505.36   | 0.05% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                         | 5 | \$1,345,050.68 | 0.14% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL INC A<br>CORPORATION                                    | 2 | \$402,845.33   | 0.04% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC. A<br>CORPORATION                                  | 1 | \$213,353.96   | 0.02% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA<br>CORPORATION                                  | 1 | \$327,537.85   | 0.03% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$731,404.65   | 0.08% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY ,<br>AN ARKANSAS CORP                              | 1 | \$299,577.30   | 0.03% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORPORATION                         | 1 | \$168,961.59   | 0.02% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORP                               | 1 | \$217,840.77   | 0.02% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                        | 2 | \$393,231.91   | 0.04% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC   | 1 | \$274,251.27   | 0.03% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC A<br>COLORADO LIMITED LIABILITY<br>COMPANY                | 1 | \$244,061.43   | 0.03% | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA LIMITED LIABILITY<br>COMPANY | 2 | \$543,813.25   | 0.06% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY,<br>LLC   | 2 | \$522,292.72   | 0.06% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 3 | \$714,143.06   | 0.08% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP<br>INC., A CALIFORNIA CORPORATION              | 1 | \$416,412.45   | 0.04% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION   | 4 | \$978,019.64   | 0.1%  | 0 | \$0.00 |
|  |  | 1 | \$398,437.80   | 0.04% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | INTERCOASTAL MORTGAGE COMPANY                                    |   |                |       |   |        |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                 | 2 | \$671,793.03   | 0.07% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                | 2 | \$923,552.82   | 0.1%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, LLC, A VIRGINIA COMPANY           | 1 | \$359,492.76   | 0.04% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                 | 1 | \$274,585.81   | 0.03% | 0 | \$0.00 |
|  | INTERNATIONAL FINANCE BANK                                       | 1 | \$374,471.62   | 0.04% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$170,748.08   | 0.02% | 0 | \$0.00 |
|  | JLB CORPORATION  | 2 | \$356,598.29   | 0.04% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION   | 1 | \$197,170.00   | 0.02% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 1 | \$624,058.66   | 0.07% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                                      | 1 | \$208,050.00   | 0.02% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION              | 1 | \$207,743.50   | 0.02% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                                   | 1 | \$262,000.00   | 0.03% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                       | 1 | \$251,256.30   | 0.03% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.                                      | 1 | \$358,937.59   | 0.04% | 0 | \$0.00 |
|  | KIRKWOOD BANK + TRUST CO.  | 1 | \$416,385.67   | 0.04% | 0 | \$0.00 |
|  | KLEINBANK  | 1 | \$314,535.94   | 0.03% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE                                      | 1 | \$204,436.54   | 0.02% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC  | 1 | \$256,130.43   | 0.03% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY     | 1 | \$164,767.52   | 0.02% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                   | 2 | \$699,282.85   | 0.07% | 0 | \$0.00 |
|  | LENDERFI, INC. A CALIFORNIA CORPORATION                          | 1 | \$323,532.34   | 0.03% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       | 2 | \$659,190.08   | 0.07% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$408,443.76   | 0.04% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION                | 1 | \$368,491.62   | 0.04% | 0 | \$0.00 |
|  | LOANDEPOT.COM  | 3 | \$592,357.57   | 0.06% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC  | 7 | \$2,184,058.10 | 0.23% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 2 | \$515,496.58   | 0.05% | 0 | \$0.00 |
|  | M AND T BANK   | 1 | \$160,000.00   | 0.02% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP   | 2 | \$553,083.97   | 0.06% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | M/I FINANCIAL CORPORATION  | 3 | \$701,261.70   | 0.07% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB   | 1 | \$183,722.87   | 0.02% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC  | 1 | \$171,231.82   | 0.02% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC  | 2 | \$477,517.60   | 0.05% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIABILITY COMPANY                   | 1 | \$296,911.50   | 0.03% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$278,212.43   | 0.03% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION         | 1 | \$191,130.32   | 0.02% | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY   | 1 | \$304,440.77   | 0.03% | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY (THE)   | 1 | \$239,438.83   | 0.03% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION  | 8 | \$2,306,423.47 | 0.24% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 4 | \$1,523,986.11 | 0.16% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 6 | \$2,461,467.06 | 0.26% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)    | 1 | \$399,423.67   | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$318,000.00   | 0.03% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC                                      | 1 | \$399,436.40   | 0.04% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION            | 1 | \$288,564.73   | 0.03% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION                         | 1 | \$228,512.85   | 0.02% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 4 | \$1,296,905.15 | 0.14% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. , A MICHIGAN CORPORATION                       | 1 | \$160,768.03   | 0.02% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                        | 1 | \$174,650.00   | 0.02% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC AN OHIO CORPORATION                         | 1 | \$182,000.00   | 0.02% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 2 | \$417,481.51   | 0.04% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS                                   | 1 | \$179,746.38   | 0.02% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 3 | \$744,728.53   | 0.08% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                      | 5 | \$1,000,035.83 | 0.11% | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                             | 1 | \$222,341.88   | 0.02% | 0 | \$0.00 |
|  | MNET MORTGAGE CORP   | 2 | \$662,022.33   | 0.07% | 0 | \$0.00 |
|  | MONARCH BANK   | 9 | \$2,346,035.30 | 0.25% | 0 | \$0.00 |
|  | MONARCH BANK, A CORPORATION  | 1 | \$416,371.94   | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | MONARCH FUNDING CORP, A CALIFORNIA CORP  | 1  | \$223,980.16   | 0.02% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION  | 1  | \$266,811.69   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 1  | \$187,798.23   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.  | 2  | \$317,058.17   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP   | 3  | \$917,643.06   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1  | \$237,065.50   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC.   | 1  | \$291,579.28   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC   | 2  | \$679,856.89   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY.                                       | 1  | \$234,590.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY  | 1  | \$358,693.89   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LLC  | 1  | \$209,704.11   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.   | 1  | \$249,631.70   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC., A CORPORATION  | 3  | \$727,341.13   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 2  | \$422,652.51   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION  | 1  | \$171,481.07   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1  | \$176,234.16   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 1  | \$366,913.97   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 14 | \$3,815,506.30 | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.   | 19 | \$5,136,922.72 | 0.54% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$296,399.32   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC  | 1  | \$260,257.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 10 | \$2,620,237.96 | 0.28% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK   | 1  | \$159,764.28   | 0.02% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION  | 2  | \$611,929.26   | 0.06% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1  | \$310,761.52   | 0.03% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 7  | \$1,972,636.22 | 0.21% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 10 | \$2,443,721.72 | 0.26% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC  | 1  | \$391,392.03   | 0.04% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 4  | \$1,662,317.65 | 0.18% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 5  | \$1,341,487.48 | 0.14% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1  | \$404,002.81   | 0.04% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC   | 4  | \$1,161,251.73 | 0.12% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 5  | \$1,663,955.54 | 0.18% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 3 | \$843,908.84   | 0.09% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                    | 1 | \$433,546.03   | 0.05% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 4 | \$947,278.89   | 0.1%  | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY                   | 1 | \$169,088.32   | 0.02% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC  | 1 | \$215,587.41   | 0.02% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 4 | \$1,352,589.23 | 0.14% | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION   | 1 | \$548,173.12   | 0.06% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$237,062.94   | 0.03% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK FSB  | 1 | \$228,377.76   | 0.02% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                       | 8 | \$2,667,259.12 | 0.28% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1 | \$363,237.48   | 0.04% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANACE LLC A WASHINGTON LIMITD LIABILITY COMPANY | 1 | \$277,099.46   | 0.03% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.   | 1 | \$205,815.00   | 0.02% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                   | 1 | \$150,188.09   | 0.02% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                  | 1 | \$171,757.65   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                                | 1 | \$271,299.73   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP               | 1 | \$273,607.95   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                              | 5 | \$1,285,283.47 | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION       | 1 | \$415,741.90   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 4 | \$1,265,758.25 | 0.13% | 0 | \$0.00 |
|  | NTFN INC.  | 6 | \$1,390,250.20 | 0.15% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                               | 3 | \$844,422.74   | 0.09% | 0 | \$0.00 |
|  | NTFN INC.DBA PREMIER NATIONWIDE LENDING                                | 1 | \$165,366.67   | 0.02% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 6 | \$2,010,759.25 | 0.21% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 5 | \$1,477,422.95 | 0.16% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 2 | \$812,053.34   | 0.09% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC  | 2 | \$617,103.59   | 0.07% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A  | 1 | \$267,622.39   | 0.03% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NEW JERSEY LIMITED LIABILITY COMPANY  |   |                |       |   |        |
|  | OCMBC, INC., A CALIFORNIA CORP  | 1 | \$358,658.99   | 0.04% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 2 | \$694,395.61   | 0.07% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 4 | \$1,409,783.82 | 0.15% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$471,100.05   | 0.05% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$386,500.00   | 0.04% | 0 | \$0.00 |
|  | OPEX ADVISORS, INC.   | 1 | \$623,654.05   | 0.07% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1 | \$270,817.88   | 0.03% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 1 | \$179,740.65   | 0.02% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK  | 2 | \$478,819.80   | 0.05% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK   | 2 | \$415,970.23   | 0.04% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS   | 1 | \$174,505.99   | 0.02% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                | 1 | \$397,873.69   | 0.04% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1 | \$281,593.69   | 0.03% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$410,110.72   | 0.04% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$320,394.29   | 0.03% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS  | 3 | \$830,705.93   | 0.09% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB   | 6 | \$1,667,204.19 | 0.18% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS                                    | 1 | \$251,023.34   | 0.03% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC   | 3 | \$1,194,300.70 | 0.13% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,258,332.38 | 0.13% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING   | 1 | \$623,889.27   | 0.07% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 2 | \$993,950.35   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                          | 1 | \$415,769.36   | 0.04% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$174,642.34   | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 3  | \$729,359.97   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY                      | 1  | \$154,971.36   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 2  | \$848,303.06   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                            | 1  | \$291,579.28   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION                        | 1  | \$302,563.43   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)       | 1  | \$289,582.17   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP                                | 1  | \$449,380.02   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                         | 3  | \$699,466.36   | 0.07% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.   | 3  | \$781,647.55   | 0.08% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION   | 1  | \$161,262.08   | 0.02% | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS CORPORATION  | 1  | \$170,722.66   | 0.02% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE   | 1  | \$179,247.08   | 0.02% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 2  | \$620,851.68   | 0.07% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 1  | \$309,085.15   | 0.03% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 2  | \$795,541.64   | 0.08% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A CORPORATION  | 1  | \$258,019.59   | 0.03% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1  | \$357,583.32   | 0.04% | 0 | \$0.00 |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION  | 1  | \$387,415.61   | 0.04% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY   | 2  | \$404,397.86   | 0.04% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 15 | \$3,654,864.49 | 0.39% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.   | 1  | \$150,887.37   | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY.  | 1  | \$207,700.31   | 0.02% | 0 | \$0.00 |
|  |  | 5  | \$1,372,857.98 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      |    |                |       |   |        |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$249,623.46   | 0.03% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 10 | \$2,722,443.74 | 0.29% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$179,740.65   | 0.02% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                                  | 1  | \$202,695.94   | 0.02% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION                   | 1  | \$291,200.00   | 0.03% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC                                     | 1  | \$390,948.38   | 0.04% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                | 2  | \$808,008.23   | 0.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$277,208.86   | 0.03% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC A COLORADO CORPORATION                  | 1  | \$276,492.07   | 0.03% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC   | 1  | \$368,993.40   | 0.04% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | PLANTERS BANK INC A TENNESSEE BANKING CORPORATION                    | 1  | \$176,744.97   | 0.02% | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY | 2  | \$525,866.98   | 0.06% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION                        | 1  | \$203,712.56   | 0.02% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 2  | \$507,567.66   | 0.05% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                       | 1  | \$238,444.01   | 0.03% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 9  | \$2,441,777.50 | 0.26% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.   | 13 | \$3,422,403.99 | 0.36% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1  | \$335,244.31   | 0.04% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.   | 1  | \$345,033.17   | 0.04% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                  | 9  | \$2,655,260.13 | 0.28% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC   | 1  | \$274,566.67   | 0.03% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC, A CORPORATION                            | 1  | \$277,930.76   | 0.03% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP  | 1  | \$216,294.81   | 0.02% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                         | 1  | \$166,764.69   | 0.02% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                        | 2  | \$436,138.67   | 0.05% | 0 | \$0.00 |

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|  | PREMIUM MORTGAGE CORP.   | 1  | \$153,435.68   | 0.02% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.   | 2  | \$452,861.02   | 0.05% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                                     | 5  | \$1,273,013.89 | 0.13% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                 | 1  | \$179,504.79   | 0.02% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 3  | \$951,799.13   | 0.1%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 12 | \$3,418,311.94 | 0.36% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 3  | \$716,097.24   | 0.08% | 0 | \$0.00 |
|  | PRIMESOURC MORTGAGE, INC.  | 1  | \$274,585.80   | 0.03% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.                                       | 1  | \$198,789.42   | 0.02% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                   | 2  | \$461,554.26   | 0.05% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP                | 1  | \$198,516.89   | 0.02% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                   | 6  | \$2,333,682.25 | 0.25% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST  | 1  | \$301,476.61   | 0.03% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 4  | \$830,021.37   | 0.09% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                      | 25 | \$6,798,632.49 | 0.72% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK F.S.B.                                    | 1  | \$260,881.90   | 0.03% | 0 | \$0.00 |
|  | PULASKI BANK   | 3  | \$586,641.29   | 0.06% | 0 | \$0.00 |
|  | PULASKI BANK , FSB   | 1  | \$239,537.02   | 0.03% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                              | 3  | \$979,549.75   | 0.1%  | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 8  | \$1,902,248.82 | 0.2%  | 0 | \$0.00 |
|  | QUONTIC BANK, FSB  | 1  | \$383,913.20   | 0.04% | 0 | \$0.00 |
|  | RATE RABBIT HOME LAONS, A CALIFORNIA CORPORATION                 | 1  | \$309,563.22   | 0.03% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                 | 1  | \$416,399.18   | 0.04% | 0 | \$0.00 |
|  | RATE RABBIT, INC.  | 1  | \$295,183.51   | 0.03% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                      | 1  | \$265,249.12   | 0.03% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$247,009.84   | 0.03% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$167,661.26   | 0.02% | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST  | 1  | \$263,278.52   | 0.03% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 4  | \$917,646.15   | 0.1%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                 | 3  | \$694,204.89   | 0.07% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                  | 1  | \$343,404.50   | 0.04% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | RESIDENTIAL FINANCE CORPORATION  | 6 | \$1,283,569.47 | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION<br>A CORPORATION                       | 6 | \$1,704,249.87 | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION                      | 4 | \$1,287,916.80 | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A<br>NEW YORK CORPORATION                | 1 | \$567,163.22   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING<br>CORPORATION                                | 1 | \$599,116.08   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                | 1 | \$232,022.62   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES<br>INC                                   | 3 | \$610,116.38   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC , A<br>LIMITED LIABILITY COMPANY             | 1 | \$366,221.58   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY               | 2 | \$441,771.61   | 0.05% | 0 | \$0.00 |
|  | RESMAC, INC.   | 1 | \$350,983.97   | 0.04% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. , A<br>CALIFORNIA CORP                          | 1 | \$239,661.84   | 0.03% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A<br>CALIFORNIA CORPORATION W CFL<br>#607 3548  | 1 | \$224,000.00   | 0.02% | 0 | \$0.00 |
|  | RJS, INC. A CALIFORNIA<br>CORPORATION (CFKL # 01238504)                | 1 | \$545,497.42   | 0.06% | 0 | \$0.00 |
|  | RMC MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                       | 1 | \$247,101.34   | 0.03% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 7 | \$1,678,466.01 | 0.18% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION                   | 2 | \$431,124.73   | 0.05% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA<br>RYLAND MORTGAGE                        | 1 | \$162,770.33   | 0.02% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                  | 1 | \$382,710.71   | 0.04% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE<br>CORPORATION                                   | 6 | \$1,415,888.82 | 0.15% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON<br>CAPITAL, A LIMITED LIABILITY<br>COMPANY | 1 | \$179,979.00   | 0.02% | 0 | \$0.00 |
|  | ROSS MORTGAGE CO INC., A<br>MASSACHUSETTS CORP                         | 1 | \$173,795.20   | 0.02% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION  | 1 | \$153,535.38   | 0.02% | 0 | \$0.00 |
|  | RP FUNDING, INC  | 1 | \$393,763.00   | 0.04% | 0 | \$0.00 |
|  | RP FUNDING, INC.   | 1 | \$251,636.91   | 0.03% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS LLC  | 2 | \$389,285.90   | 0.04% | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY  | 2 | \$451,853.76   | 0.05% | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY AN<br>OHIO CORPORATION                         | 1 | \$255,921.90   | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                               | 1  | \$310,981.21   | 0.03% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                          | 1  | \$371,475.85   | 0.04% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                         | 3  | \$1,030,102.44 | 0.11% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP.  | 1  | \$188,721.57   | 0.02% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING  | 1  | \$488,155.11   | 0.05% | 0 | \$0.00 |
|  | SCBT   | 14 | \$3,604,002.11 | 0.38% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK   | 4  | \$1,152,198.29 | 0.12% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 3  | \$645,969.95   | 0.07% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 4  | \$1,353,401.77 | 0.14% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 3  | \$979,245.75   | 0.1%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY,. A UTAH CORPORATION                     | 1  | \$384,457.54   | 0.04% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1  | \$320,991.08   | 0.03% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$199,718.20   | 0.02% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                 | 1  | \$162,360.45   | 0.02% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1  | \$235,002.55   | 0.02% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 6  | \$2,044,554.36 | 0.22% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP                    | 1  | \$213,051.87   | 0.02% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC ,A CALIFORNIA CORPORATION;NMLS:1788    | 1  | \$543,233.51   | 0.06% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 1  | \$611,597.66   | 0.06% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 1  | \$622,846.93   | 0.07% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788   | 3  | \$1,154,331.68 | 0.12% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION             | 1  | \$239,646.43   | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$335,515.88   | 0.04% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA                        | 1  | \$219,745.02   | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | SILVERTON MORTGAGE SPECIALISTS  | 1  | \$187,469.31   | 0.02% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC  | 1  | \$207,319.85   | 0.02% | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF SEARCY  | 1  | \$209,690.63   | 0.02% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION  | 2  | \$372,527.48   | 0.04% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 4  | \$1,168,264.11 | 0.12% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 17 | \$5,610,194.60 | 0.59% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION                | 1  | \$274,000.00   | 0.03% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 2  | \$667,874.56   | 0.07% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK NMLS #754127 A NATIONAL ASSOCIATION                     | 1  | \$415,109.90   | 0.04% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 2  | \$513,688.34   | 0.05% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES INC.  | 1  | \$378,853.53   | 0.04% | 0 | \$0.00 |
|  | SPIRITBANK  | 1  | \$203,718.94   | 0.02% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 1  | \$241,663.45   | 0.03% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 3  | \$943,167.49   | 0.1%  | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 2  | \$621,278.22   | 0.07% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP        | 3  | \$1,087,839.56 | 0.11% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$365,318.68   | 0.04% | 0 | \$0.00 |
|  | SUMMIT BANK   | 1  | \$265,550.00   | 0.03% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 3  | \$821,526.53   | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 12 | \$3,406,200.20 | 0.36% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 1  | \$409,422.32   | 0.04% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 1  | \$243,279.91   | 0.03% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 3  | \$905,893.78   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                   | 1  | \$199,218.90   | 0.02% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                           | 1  | \$184,000.00   | 0.02% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 2  | \$451,111.88   | 0.05% | 0 | \$0.00 |
|  | SUN HOME LOANS  | 1  | \$512,244.24   | 0.05% | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                             | 1  | \$610,231.37   | 0.06% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES LLC  | 1  | \$158,770.91   | 0.02% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 2  | \$512,143.33   | 0.05% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.  | 3  | \$646,303.70   | 0.07% | 0 | \$0.00 |
|  |   | 1  | \$223,028.19   | 0.02% | 0 | \$0.00 |



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|--|---|---|--------------|-------|---|--------|
|  | TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION                |   |              |       |   |        |
|  | TAYLOR MORRISON HOME FUNDING, LLC                                     | 1 | \$156,000.00 | 0.02% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION              | 1 | \$202,828.00 | 0.02% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY  | 2 | \$560,434.56 | 0.06% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY A CORPORATION                                    | 1 | \$347,031.53 | 0.04% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                                   | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 |
|  | TEXAS HOME LENDING L P  | 1 | \$155,374.76 | 0.02% | 0 | \$0.00 |
|  | THE BANK OF FAYETTE COUNTY  | 1 | \$228,662.64 | 0.02% | 0 | \$0.00 |
|  | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION                     | 1 | \$192,916.21 | 0.02% | 0 | \$0.00 |
|  | THE BUSINESS BANK ,DBA PRIME MORTGAGE, A BANKING CORPORATION.         | 1 | \$284,500.00 | 0.03% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                                  | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION            | 4 | \$843,856.92 | 0.09% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION           | 1 | \$153,678.26 | 0.02% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP        | 1 | \$398,399.04 | 0.04% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$215,681.79 | 0.02% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION            | 1 | \$369,954.18 | 0.04% | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                                | 1 | \$172,277.61 | 0.02% | 0 | \$0.00 |
|  | THE COASTAL BANK  | 3 | \$614,294.67 | 0.06% | 0 | \$0.00 |
|  | THE F AND M BANK AND TRUST COMPANY                                    | 2 | \$534,246.20 | 0.06% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$251,820.15 | 0.03% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BNAK                       | 1 | \$438,757.95 | 0.05% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                       | 2 | \$401,283.80 | 0.04% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE                      | 1 | \$383,458.95 | 0.04% | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY  | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 |
|  |   | 3 | \$969,364.05 | 0.1%  | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | THE MORTGAGE FIRM INC., A CORPORATION  |    |                 |       |   |        |
|  | THE MORTGAGE FIRM, INC., A CORPORATION   | 1  | \$309,623.50    | 0.03% | 0 | \$0.00 |
|  | TIDELANDS BANK   | 1  | \$176,166.88    | 0.02% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.  | 1  | \$256,113.67    | 0.03% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                 | 2  | \$512,451.38    | 0.05% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                                | 1  | \$402,406.29    | 0.04% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$157,972.06    | 0.02% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE  | 2  | \$651,715.96    | 0.07% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE, A CORPORATION   | 1  | \$174,862.01    | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING                          | 1  | \$292,568.36    | 0.03% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION   | 1  | \$154,692.72    | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1  | \$155,770.18    | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                     | 1  | \$205,297.11    | 0.02% | 0 | \$0.00 |
|  | TRADITIONS BANK  | 1  | \$214,351.33    | 0.02% | 0 | \$0.00 |
|  | TRI-PARISH BANK  | 1  | \$184,703.30    | 0.02% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 50 | \$15,476,683.05 | 1.63% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP , DBA PREMIER RESIDENTIAL MORTGAGE.                     | 1  | \$195,224.54    | 0.02% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP .   | 2  | \$654,072.29    | 0.07% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE                        | 3  | \$629,378.81    | 0.07% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 5  | \$1,729,092.72  | 0.18% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION, A CORPORATION  | 1  | \$193,427.47    | 0.02% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC  | 3  | \$689,448.21    | 0.07% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.   | 6  | \$1,419,878.74  | 0.15% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION  | 1  | \$234,646.06    | 0.02% | 0 | \$0.00 |
|  | UNITY BANK NJ BANKING CORPORATION  | 1  | \$163,768.92    | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 18 | \$5,549,105.69  | 0.59% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 3  | \$847,297.68    | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 8  | \$2,754,335.11 | 0.29% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1  | \$176,456.93   | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 2  | \$383,978.36   | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION    | 5  | \$1,348,357.26 | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 4  | \$1,326,846.63 | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2  | \$382,598.25   | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 18 | \$4,158,713.72 | 0.44% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPNY  | 1  | \$269,985.71   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC                       | 1  | \$169,185.22   | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$271,249.80   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 7  | \$2,040,133.53 | 0.22% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC  | 2  | \$674,789.26   | 0.07% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY                      | 1  | \$197,721.02   | 0.02% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2  | \$390,129.53   | 0.04% | 0 | \$0.00 |
|  | UNIVERSITY OF IL EMPLOYEES CREDIT UNION                                       | 2  | \$366,061.39   | 0.04% | 0 | \$0.00 |
|  | USA DIRECT FUNDING A CORPORATION  | 2  | \$373,471.85   | 0.04% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$167,525.77   | 0.02% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.   | 1  | \$415,741.90   | 0.04% | 0 | \$0.00 |
|  | VALLEY BANK , AN ILLINOIS CORPORATION   | 1  | \$173,057.00   | 0.02% | 0 | \$0.00 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION  | 1  | \$256,043.72   | 0.03% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                                    | 3  | \$816,550.40   | 0.09% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                              | 1  | \$411,304.94   | 0.04% | 0 | \$0.00 |
|  |   | 2  | \$1,060,991.19 | 0.11% | 0 | \$0.00 |

|   |       |                  |        |   |        |  |
|---|-------|------------------|--------|---|--------|--|
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY   |       |                  |        |   |        |  |
| VICTORIAN FINANCE, LLC  | 1     | \$197,708.31     | 0.02%  | 0 | \$0.00 |  |
| VIRGINIA FIRST MORTGAGE   | 2     | \$387,070.84     | 0.04%  | 0 | \$0.00 |  |
| VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK  | 1     | \$212,470.20     | 0.02%  | 0 | \$0.00 |  |
| VISIONBANK  | 1     | \$215,674.67     | 0.02%  | 0 | \$0.00 |  |
| VITEK REAL ESTATE INDUSTRIES GROUP  | 1     | \$240,221.06     | 0.03%  | 0 | \$0.00 |  |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP                             | 1     | \$319,688.72     | 0.03%  | 0 | \$0.00 |  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1     | \$156,778.79     | 0.02%  | 0 | \$0.00 |  |
| W.J. BRADLEY MORTGAGE CAPITAL LLC   | 1     | \$416,412.44     | 0.04%  | 0 | \$0.00 |  |
| W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY                      | 1     | \$303,571.66     | 0.03%  | 0 | \$0.00 |  |
| WALL STREET BANKERS, LTD DBA POWER EXPRESS, A CORPORATION                                   | 1     | \$185,540.26     | 0.02%  | 0 | \$0.00 |  |
| WALLICK + VOLK, INC.  | 4     | \$1,526,713.94   | 0.16%  | 0 | \$0.00 |  |
| WALLICK AND VOLK, INC   | 1     | \$385,905.49     | 0.04%  | 0 | \$0.00 |  |
| WALLICK AND VOLK, INC.  | 2     | \$665,590.04     | 0.07%  | 0 | \$0.00 |  |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION   | 1     | \$291,588.57     | 0.03%  | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORP  | 1     | \$188,255.04     | 0.02%  | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORP, A CORPORATION   | 1     | \$202,707.52     | 0.02%  | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORP, A CORPORATION.  | 1     | \$416,371.93     | 0.04%  | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORP.   | 5     | \$889,856.08     | 0.09%  | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORP., A CORPORATION  | 1     | \$274,612.52     | 0.03%  | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 3     | \$861,172.55     | 0.09%  | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 3     | \$658,092.74     | 0.07%  | 0 | \$0.00 |  |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                       | 1     | \$494,536.22     | 0.05%  | 0 | \$0.00 |  |
| WEICHERT FINANCIAL SERVICES   | 5     | \$1,108,809.67   | 0.12%  | 0 | \$0.00 |  |
| WEICHERT FINANCIAL SERVICES CORP  | 1     | \$182,142.99     | 0.02%  | 0 | \$0.00 |  |
| WELLS FARGO BANK, N.A.  | 1,642 | \$450,395,787.95 | 47.51% | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE CORP. DBA MORTGAGE MENTOR   | 1     | \$206,708.34     | 0.02%  | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                                      | 2 | \$411,419.49   | 0.04% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.  | 1 | \$263,236.63   | 0.03% | 0 | \$0.00 |
|  | WHITNEY BANK LOUISIANA<br>CORPORATION  | 1 | \$202,201.68   | 0.02% | 0 | \$0.00 |
|  | WHITNEY BANK, LOUISIANA CORP   | 1 | \$232,172.40   | 0.02% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK   | 1 | \$242,891.64   | 0.03% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA<br>BANK OF OREGON A CORPORATION                             | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC A<br>DELAWARE LIMITED LAIBILITY<br>COMPANY                 | 1 | \$159,764.28   | 0.02% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC   | 5 | \$1,714,517.24 | 0.18% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY                | 1 | \$403,168.27   | 0.04% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY               | 1 | \$279,596.57   | 0.03% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY,<br>LLC   | 1 | \$416,412.45   | 0.04% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE  | 8 | \$2,002,520.90 | 0.21% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION OF<br>BARRINGTON BANK AND TRUST CO<br>NA A NATIONAL BANK  | 1 | \$416,371.94   | 0.04% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE,   | 1 | \$281,575.26   | 0.03% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF<br>BA   | 1 | \$317,541.82   | 0.03% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF<br>BA RRINGTON BANK AND TRUST CO N<br>A               | 1 | \$240,637.01   | 0.03% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF<br>BANK   | 4 | \$903,906.45   | 0.1%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO N<br>A                | 1 | \$190,119.50   | 0.02% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK & TRUST CO, NA,<br>A NATIONAL BANK | 5 | \$1,545,266.49 | 0.16% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK + TRUST CO NA                      | 1 | \$400,296.18   | 0.04% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>NA               | 1 | \$279,527.23   | 0.03% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO N<br>A                | 1 | \$151,870.91   | 0.02% | 0 | \$0.00 |
|  |  | 1 | \$312,943.29   | 0.03% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK         |    |                |       |   |        |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                     | 2  | \$430,857.61   | 0.05% | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIOAL BANK       | 1  | \$233,647.56   | 0.02% | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 21 | \$5,618,740.77 | 0.59% | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK        | 1  | \$166,215.16   | 0.02% | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK    | 1  | \$344,641.53   | 0.04% | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                  | 1  | \$175,491.09   | 0.02% | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK  | 1  | \$330,047.21   | 0.03% | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 13 | \$2,981,806.00 | 0.31% | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA                    | 1  | \$237,811.57   | 0.03% | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK   | 3  | \$953,104.87   | 0.1%  | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA.                   | 1  | \$239,638.52   | 0.03% | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK  | 1  | \$172,245.87   | 0.02% | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OFBARRINGTON BANK AND TRUST CO., A NATIONAL BANK        | 1  | \$299,114.65   | 0.03% | 0 | \$0.00 |  |
| WOODSIDE MORTGAGE SERVICES INC  | 1  | \$330,436.93   | 0.03% | 0 | \$0.00 |  |
| WORTHINGTON FEDERAL BANK  | 3  | \$819,562.42   | 0.09% | 0 | \$0.00 |  |
| WR STARKEY MORTGAGE, LLP  | 2  | \$646,140.00   | 0.07% | 0 | \$0.00 |  |
| WR STARKEY MORTGAGE, LLP .  | 1  | \$174,154.27   | 0.02% | 0 | \$0.00 |  |
| YOUR COMMUNITY BANK   | 1  | \$231,315.32   | 0.02% | 0 | \$0.00 |  |
| Unavailable   | 11 | \$3,231,532.49 | 0.31% | 0 | \$0.00 |  |

| Total     |  |    | 3,406          | \$947,922,240.90 | 100% | 0      | \$0.00 |
|-----------|--|----|----------------|------------------|------|--------|--------|
| 3138X3XP2 | 1ST MARINER BANK A BANKING CORPORATION                       | 1  | \$249,262.21   | 0.03%            | 0    | \$0.00 |        |
|           | 1ST MARINER BANK, A BANKING CORPORATION                      | 1  | \$251,304.39   | 0.03%            | 0    | \$0.00 |        |
|           | A K T AMERICAN CAPITAL, INC.                                 | 1  | \$271,317.18   | 0.03%            | 0    | \$0.00 |        |
|           | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION           | 1  | \$224,600.46   | 0.02%            | 0    | \$0.00 |        |
|           | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA               | 1  | \$318,740.09   | 0.03%            | 0    | \$0.00 |        |
|           | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1  | \$249,294.29   | 0.03%            | 0    | \$0.00 |        |
|           | ACADEMY MORTGAGE CORPORATION                                 | 8  | \$2,115,172.42 | 0.21%            | 0    | \$0.00 |        |
|           | ACCUNET MORTGAGE LLC   | 1  | \$219,000.00   | 0.02%            | 0    | \$0.00 |        |
|           | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY            | 1  | \$195,424.26   | 0.02%            | 0    | \$0.00 |        |
|           | ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1  | \$195,012.29   | 0.02%            | 0    | \$0.00 |        |
|           | ACOPIA, LLC  | 2  | \$505,624.61   | 0.05%            | 0    | \$0.00 |        |
|           | ACOPIA, LLC A CORPORATION                                    | 1  | \$190,032.16   | 0.02%            | 0    | \$0.00 |        |
|           | ACOPIA, LLC, A CORPORATION                                   | 2  | \$382,610.15   | 0.04%            | 0    | \$0.00 |        |
|           | ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORP            | 1  | \$298,669.83   | 0.03%            | 0    | \$0.00 |        |
|           | ADAMS MORTGAGE LLC   | 1  | \$242,482.27   | 0.02%            | 0    | \$0.00 |        |
|           | AFFILIATED BANK  | 1  | \$283,703.72   | 0.03%            | 0    | \$0.00 |        |
|           | ALASKA USA FEDERAL CREDIT UNION                              | 1  | \$291,189.13   | 0.03%            | 0    | \$0.00 |        |
|           | ALASKA USA MORTGAGE COMPANY, LLC                             | 1  | \$517,418.48   | 0.05%            | 0    | \$0.00 |        |
|           | ALCOVA MORTGAGE LLC  | 1  | \$415,625.00   | 0.04%            | 0    | \$0.00 |        |
|           | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1  | \$239,039.43   | 0.02%            | 0    | \$0.00 |        |
|           | ALERUS FINANCIAL, N.A .DBA ALERUS MORTGAGE                   | 1  | \$165,300.00   | 0.02%            | 0    | \$0.00 |        |
|           | ALERUS FINANCIAL, N.A .DBA ALERUS MORTGAGE.                  | 1  | \$303,570.00   | 0.03%            | 0    | \$0.00 |        |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1  | \$350,993.56   | 0.04%            | 0    | \$0.00 |        |
|           | ALERUS FINANCIAL, NA   | 2  | \$448,055.09   | 0.04%            | 0    | \$0.00 |        |
|           | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1  | \$399,423.67   | 0.04%            | 0    | \$0.00 |        |
|           | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1  | \$411,719.07   | 0.04%            | 0    | \$0.00 |        |
|           | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 11 | \$2,949,719.01 | 0.3%             | 0    | \$0.00 |        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                      | 2 | \$428,776.08   | 0.04% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC   | 1 | \$357,061.40   | 0.04% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC.  | 3 | \$642,585.15   | 0.06% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                    | 2 | \$404,953.25   | 0.04% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                   | 5 | \$1,471,599.06 | 0.15% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$157,777.37   | 0.02% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$289,580.25   | 0.03% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION  | 1 | \$415,109.91   | 0.04% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORP                                   | 1 | \$149,718.28   | 0.02% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD   | 1 | \$207,706.93   | 0.02% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                    | 1 | \$233,324.58   | 0.02% | 0 | \$0.00 |
|  | AMERICAN BANK   | 1 | \$171,768.33   | 0.02% | 0 | \$0.00 |
|  | AMERICAN CHARTERED BANK   | 1 | \$347,287.62   | 0.03% | 0 | \$0.00 |
|  | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION                            | 1 | \$159,974.28   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                               | 1 | \$299,558.04   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$319,528.57   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.  | 1 | \$161,256.76   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.  | 1 | \$287,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION                        | 1 | \$273,291.71   | 0.03% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY             | 1 | \$280,286.47   | 0.03% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY            | 1 | \$209,690.63   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION               | 1 | \$363,747.03   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION                      | 1 | \$197,308.89   | 0.02% | 0 | \$0.00 |
|  |   | 3 | \$749,176.40   | 0.08% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC                                       |   |                |       |   |        |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 1 | \$186,807.42   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 3 | \$749,567.36   | 0.08% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 1 | \$171,348.07   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO                                       | 1 | \$172,750.74   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1 | \$392,750.81   | 0.04% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 1 | \$294,347.92   | 0.03% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,790.86   | 0.03% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE   | 1 | \$215,688.78   | 0.02% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 5 | \$1,584,704.71 | 0.16% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 4 | \$902,335.67   | 0.09% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 3 | \$888,643.78   | 0.09% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION                | 1 | \$260,163.52   | 0.03% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2 | \$635,681.40   | 0.06% | 0 | \$0.00 |
|  | AMERICANWEST BANK, A CORPORATION   | 1 | \$151,042.91   | 0.02% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.  | 3 | \$1,365,857.81 | 0.14% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 3 | \$815,939.90   | 0.08% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC .  | 1 | \$416,385.67   | 0.04% | 0 | \$0.00 |
|  | AMERIS BANK  | 1 | \$162,739.31   | 0.02% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION   | 2 | \$330,640.23   | 0.03% | 0 | \$0.00 |
|  | ANCHOR BANK, NATIONAL ASSOCIATION  | 1 | \$178,730.40   | 0.02% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC  | 1 | \$234,868.60   | 0.02% | 0 | \$0.00 |
|  | APEX HOME LOANS INC.   | 1 | \$430,806.52   | 0.04% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC   | 1 | \$624,638.23   | 0.06% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC.  | 4 | \$1,140,770.54 | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                        | 1 | \$322,544.89   | 0.03% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 1  | \$241,240.03   | 0.02% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                      | 1  | \$251,387.28   | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 3  | \$548,825.34   | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY       | 2  | \$584,569.36   | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY      | 3  | \$656,917.32   | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$382,922.39   | 0.04% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 2  | \$679,555.21   | 0.07% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1  | \$416,425.48   | 0.04% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1  | \$443,771.65   | 0.04% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC   | 3  | \$609,173.47   | 0.06% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 2  | \$628,550.51   | 0.06% | 0 | \$0.00 |
| BANK OF COMMERCE A CORPORATION                                     | 1  | \$315,234.90   | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND  | 2  | \$751,441.34   | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                      | 3  | \$1,119,320.66 | 0.11% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP                                  | 1  | \$166,174.49   | 0.02% | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC                                       | 2  | \$608,141.92   | 0.06% | 0 | \$0.00 |
| BANKPLUS   | 1  | \$200,916.51   | 0.02% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                                     | 1  | \$381,948.89   | 0.04% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                    | 6  | \$1,810,458.45 | 0.18% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$187,822.88   | 0.02% | 0 | \$0.00 |
| BERKSHIRE BANK   | 5  | \$1,716,061.42 | 0.17% | 0 | \$0.00 |
| BERSHIRE BANK  | 1  | \$223,653.13   | 0.02% | 0 | \$0.00 |
| BEXIL AMERICAN MORTGAGE INC.                                       | 1  | \$218,206.80   | 0.02% | 0 | \$0.00 |
| BNC NATIONAL BANK  | 4  | \$1,092,504.69 | 0.11% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1  | \$416,371.94   | 0.04% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 3  | \$657,446.34   | 0.07% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 9  | \$2,373,597.92 | 0.24% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2  | \$628,603.81   | 0.06% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                     | 10 | \$3,712,695.93 | 0.37% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION                     | 1  | \$430,725.11   | 0.04% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUDNING, A CORPORATION                    | 1  | \$541,860.25   | 0.05% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1  | \$384,885.83   | 0.04% | 0 | \$0.00 |
| CADENCE BANK, N.A.  | 1  | \$174,306.56   | 0.02% | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$539,204.47   | 0.05% | 0 | \$0.00 |
| CALIBER FUNDING, LLC  | 1  | \$277,295.13   | 0.03% | 0 | \$0.00 |
| CAPITAL CITY BANK   | 2  | \$333,090.68   | 0.03% | 0 | \$0.00 |
| CAPITAL CITY BANK .   | 1  | \$180,245.68   | 0.02% | 0 | \$0.00 |
| CAPSTAR LENDING LLC   | 1  | \$220,990.00   | 0.02% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)                  | 1  | \$409,382.48   | 0.04% | 0 | \$0.00 |
| CAROLINA BANK   | 1  | \$302,652.09   | 0.03% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC  | 1  | \$258,417.98   | 0.03% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC   | 6  | \$1,971,904.81 | 0.2%  | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1  | \$443,771.65   | 0.04% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 17 | \$5,591,590.05 | 0.56% | 0 | \$0.00 |
| CBC NATIONAL BANK .   | 1  | \$378,400.00   | 0.04% | 0 | \$0.00 |
| CBM MORTGAGE, LLC   | 1  | \$367,481.49   | 0.04% | 0 | \$0.00 |
| CELTIC BANK CORPORATION   | 1  | \$214,351.33   | 0.02% | 0 | \$0.00 |
| CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$222,619.80   | 0.02% | 0 | \$0.00 |
| CENTENNIAL BANK   | 1  | \$379,427.66   | 0.04% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY                          | 2  | \$614,532.61   | 0.06% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK   | 1  | \$297,500.00   | 0.03% | 0 | \$0.00 |
| CHEAHA BANK   | 1  | \$189,720.09   | 0.02% | 0 | \$0.00 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK   | 1  | \$199,705.36   | 0.02% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN  | 1  | \$294,085.05   | 0.03% | 0 | \$0.00 |
| CITY BANK   | 1  | \$170,010.51   | 0.02% | 0 | \$0.00 |
| CITY BANK MORTGAGE  | 1  | \$416,385.67   | 0.04% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION   | 2  | \$647,736.60   | 0.06% | 0 | \$0.00 |
|   | 1  | \$205,066.28   | 0.02% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                     |   |              |       |   |        |
|  | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION          | 1 | \$623,733.30 | 0.06% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1 | \$189,157.55 | 0.02% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                              | 2 | \$439,883.24 | 0.04% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 2 | \$561,381.20 | 0.06% | 0 | \$0.00 |
|  | COMMERECE MORTGAGE   | 1 | \$474,686.08 | 0.05% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP A CORPORATION                       | 1 | \$246,226.72 | 0.02% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP.                                    | 1 | \$163,164.56 | 0.02% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 2 | \$336,037.41 | 0.03% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 2 | \$514,606.48 | 0.05% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION              | 1 | \$195,300.00 | 0.02% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS                                       | 1 | \$337,002.79 | 0.03% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC A CORPORATION                     | 2 | \$800,385.67 | 0.08% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                  | 2 | \$856,352.43 | 0.09% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                   | 1 | \$296,447.18 | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 3 | \$722,153.85 | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE BANK CORPORATION                                 | 2 | \$356,469.05 | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION                              | 1 | \$355,097.96 | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 2 | \$393,522.22 | 0.04% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC                       | 1 | \$175,253.89 | 0.02% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1 | \$206,708.34 | 0.02% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP,                          | 1 | \$236,993.99 | 0.02% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION        | 1 | \$192,334.65 | 0.02% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC                               | 1 | \$250,646.34 | 0.03% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$549,142.38 | 0.06% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                   | 1 | \$451,377.26 | 0.05% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$414,246.41 | 0.04% | 0 | \$0.00 |
|  | CTHM LLC   | 1 | \$236,643.05 | 0.02% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 2 | \$400,733.69 | 0.04% | 0 | \$0.00 |

| COMPANY  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP   | 1  | \$151,276.81   | 0.02% | 0 | \$0.00 |  |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013       | 1  | \$238,146.38   | 0.02% | 0 | \$0.00 |  |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (DCF # 00936013) | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |  |
| DE CAPITAL MORTGAGE, LLC   | 5  | \$1,513,340.00 | 0.15% | 0 | \$0.00 |  |
| DEVELOPER'S MORTGAGE COMPANY   | 1  | \$325,952.09   | 0.03% | 0 | \$0.00 |  |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                      | 2  | \$526,611.25   | 0.05% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY LTD LP  | 1  | \$521,823.43   | 0.05% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD  | 7  | \$1,580,650.43 | 0.16% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.   | 18 | \$3,584,545.84 | 0.36% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                     | 1  | \$162,465.08   | 0.02% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD. LP  | 1  | \$191,824.00   | 0.02% | 0 | \$0.00 |  |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY                             | 2  | \$448,331.02   | 0.04% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                                    | 1  | \$405,827.38   | 0.04% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                     | 2  | \$313,516.29   | 0.03% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC.  | 1  | \$542,032.01   | 0.05% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                   | 1  | \$215,681.79   | 0.02% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 6  | \$2,101,712.40 | 0.21% | 0 | \$0.00 |  |
| DIVERSIFIED HOME MORTGAGE  | 2  | \$446,355.96   | 0.04% | 0 | \$0.00 |  |
| E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES                          | 1  | \$416,412.45   | 0.04% | 0 | \$0.00 |  |
| EAGLEBANK  | 2  | \$593,111.63   | 0.06% | 0 | \$0.00 |  |
| EASTERN BANK , A MASSACHUSETTS CORP  | 1  | \$174,753.42   | 0.02% | 0 | \$0.00 |  |
| EMBRACE HOME LOANS, INC.   | 2  | \$601,205.81   | 0.06% | 0 | \$0.00 |  |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                                     | 1  | \$192,617.11   | 0.02% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD.   | 8  | \$2,098,944.03 | 0.21% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                                   | 2  | \$598,897.51   | 0.06% | 0 | \$0.00 |  |
| EQUITY HOME MORTGAGE LLC   | 2  | \$505,487.08   | 0.05% | 0 | \$0.00 |  |
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                       | 3  | \$528,431.62   | 0.05% | 0 | \$0.00 |  |
|  | 3  | \$876,090.44   | 0.09% | 0 | \$0.00 |  |

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|--|---|----|----------------|-------|---|--------|
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY      |    |                |       |   |        |
|  | EVERETT FINANCIAL , INC, DBA SUPREME LENDING , A TEXAS CORPORATION  | 1  | \$258,235.65   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.   | 1  | \$239,246.26   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION    | 2  | \$571,591.69   | 0.06% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                            | 1  | \$160,000.00   | 0.02% | 0 | \$0.00 |
|  | F+M BANK  | 1  | \$170,664.20   | 0.02% | 0 | \$0.00 |
|  | F+M BANK , A BANKING CORP   | 1  | \$161,572.02   | 0.02% | 0 | \$0.00 |
|  | F+M BANK A BANKING CORPORATION                                      | 1  | \$156,579.07   | 0.02% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                   | 3  | \$920,933.85   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                  | 3  | \$847,297.57   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 10 | \$2,664,832.07 | 0.27% | 0 | \$0.00 |
|  | FAND M BANK   | 2  | \$608,435.01   | 0.06% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2  | \$447,454.28   | 0.04% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1  | \$247,135.38   | 0.02% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC   | 1  | \$172,404.74   | 0.02% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP.  | 1  | \$375,250.00   | 0.04% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                 | 1  | \$227,082.59   | 0.02% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                | 1  | \$311,000.00   | 0.03% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY                                 | 1  | \$169,088.30   | 0.02% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION         | 3  | \$789,256.26   | 0.08% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY                               | 2  | \$590,102.72   | 0.06% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V INC  | 1  | \$377,454.40   | 0.04% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK  | 2  | \$470,618.03   | 0.05% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE  | 1  | \$245,904.81   | 0.02% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                     | 2  | \$567,918.41   | 0.06% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                   | 1  | \$416,412.44   | 0.04% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INC  | 2  | \$617,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1  | \$543,391.61   | 0.05% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST FINANCIAL BANK                                       | 1 | \$201,702.41   | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC A CORPORATION                | 1 | \$234,661.40   | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION              | 1 | \$165,749.98   | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1 | \$498,940.58   | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION              | 1 | \$487,327.66   | 0.05% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC                                  | 2 | \$889,762.08   | 0.09% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC .                                | 1 | \$539,204.47   | 0.05% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                             | 1 | \$399,410.71   | 0.04% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 3 | \$778,242.07   | 0.08% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC                          | 1 | \$390,000.00   | 0.04% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO   | 1 | \$393,831.74   | 0.04% | 0 | \$0.00 |
| FIRST MONTANA BANK   | 1 | \$156,000.00   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 3 | \$950,568.14   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                             | 1 | \$243,656.20   | 0.02% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$443,124.76   | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.                              | 2 | \$612,095.77   | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                         | 7 | \$2,578,626.54 | 0.26% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION  | 2 | \$659,875.83   | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$2,340,179.52 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                        | 1 | \$340,286.70   | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION          | 2 | \$540,031.58   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION         | 3 | \$1,225,291.25 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION          | 2 | \$747,893.75   | 0.08% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC                                   | 1 | \$259,633.66   | 0.03% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION              | 1 | \$152,784.43   | 0.02% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC.                                  | 1 | \$168,212.66   | 0.02% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION            | 1 | \$246,636.11   | 0.02% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A                               | 1 | \$152,684.56   | 0.02% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MISSOURI CORPORATION  |   |                |       |   |        |
|  | FLORIDA CAPITAL BANK NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE<br>A FLORIDA CORPORATION   | 1 | \$238,647.90   | 0.02% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA  | 4 | \$1,499,376.64 | 0.15% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE,<br>A FLORIDA CORP        | 1 | \$319,948.56   | 0.03% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE                           | 2 | \$802,854.85   | 0.08% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE<br>A FLORIDA CORPORATION  | 1 | \$498,588.58   | 0.05% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE,<br>A FLORIDA CORPORATION | 2 | \$605,545.58   | 0.06% | 0 | \$0.00 |
|  | FOOTE CAPITAL MORTGAGE<br>COMPANY, A PENNSYLVANIA<br>CORPORATION                        | 1 | \$217,883.21   | 0.02% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION   | 1 | \$414,402.06   | 0.04% | 0 | \$0.00 |
|  | FRONT STREET MORTGAGE   | 1 | \$250,446.63   | 0.03% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE<br>CORP  | 1 | \$416,371.94   | 0.04% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE<br>CORPORATION   | 3 | \$1,246,908.50 | 0.13% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 5 | \$1,269,321.29 | 0.13% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.   | 1 | \$179,728.89   | 0.02% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC.  | 1 | \$236,550.00   | 0.02% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC  | 7 | \$1,930,503.90 | 0.19% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                   | 7 | \$2,396,214.56 | 0.24% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A<br>VIRIGINA LIMITED LIABILITY<br>COMPANY                   | 1 | \$331,041.69   | 0.03% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY                             | 1 | \$251,644.93   | 0.03% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                  | 7 | \$2,564,867.17 | 0.26% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$227,327.14   | 0.02% | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS INC A NEW<br>YORK CORPORATION                                      | 2 | \$561,481.22   | 0.06% | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC, A NEW<br>YORK CORPORATION                                    | 1 | \$199,718.20   | 0.02% | 0 | \$0.00 |
|  | GLACIER BANK, CORPORATION   | 2 | \$421,893.13   | 0.04% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION A STATE<br>CHARTERED CREDIT UNION                                   | 1 | \$151,409.36   | 0.02% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY CORPORATION | 1 | \$191,298.97   | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                                  | 1 | \$416,399.18   | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                      | 1 | \$207,852.21   | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                                 | 1 | \$167,494.17   | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION        | 3 | \$631,545.25   | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.       | 1 | \$289,332.52   | 0.03% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC                                      | 1 | \$260,881.90   | 0.03% | 0 | \$0.00 |
| GREAT PLAINS MORTGAGE COMPANY INC                                   | 1 | \$199,681.96   | 0.02% | 0 | \$0.00 |
| GREENCHOICE BANK A FEDERAL SAVINGS BANK                             | 1 | \$179,468.78   | 0.02% | 0 | \$0.00 |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK                            | 1 | \$213,119.19   | 0.02% | 0 | \$0.00 |
| GREENCHOICE BANKA FEDERAL SAVINGS BANK                              | 2 | \$430,696.64   | 0.04% | 0 | \$0.00 |
| GREYSTONE MORTGAGE LLC  | 1 | \$273,889.32   | 0.03% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 2 | \$437,024.11   | 0.04% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.   | 1 | \$416,412.45   | 0.04% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION                                      | 1 | \$185,338.49   | 0.02% | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC                               | 1 | \$329,524.53   | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION                          | 1 | \$349,472.85   | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 1 | \$259,608.40   | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 5 | \$2,026,786.64 | 0.2%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC   | 1 | \$168,861.74   | 0.02% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY   | 2 | \$323,458.12   | 0.03% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                   | 1 | \$177,050.19   | 0.02% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                  | 1 | \$259,633.66   | 0.03% | 0 | \$0.00 |
| HANCOCK BANK  | 1 | \$197,721.01   | 0.02% | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1 | \$197,701.78   | 0.02% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 5 | \$1,343,696.98 | 0.13% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | HERITAGEBANK OF THE SOUTH, A<br>GEORGIA CORPORATION                       | 6  | \$1,789,474.21 | 0.18% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A<br>CALIFORNIA CORPORATION                          | 1  | \$381,437.23   | 0.04% | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE  | 2  | \$459,327.51   | 0.05% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC  | 1  | \$169,755.06   | 0.02% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC.   | 2  | \$509,257.09   | 0.05% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC   | 1  | \$186,272.68   | 0.02% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC.<br>D/B/A MISSION MORTGAGE OF TEXAS,<br>INC | 1  | \$182,298.33   | 0.02% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.<br>A CORPORATION                           | 1  | \$207,412.85   | 0.02% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                                      | 1  | \$307,464.63   | 0.03% | 0 | \$0.00 |
|  | HOMEBA NC, N.A.   | 1  | \$164,751.48   | 0.02% | 0 | \$0.00 |
|  | HOMEBA NC, N.A., A NATIONAL<br>ASSOCIATION                                | 1  | \$359,492.76   | 0.04% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                                   | 1  | \$285,081.96   | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                                  | 2  | \$409,197.43   | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 21 | \$5,902,211.08 | 0.59% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>CHAMPION REALTY MORTGAGE                 | 1  | \$268,242.30   | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                    | 13 | \$3,518,822.65 | 0.35% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY                    | 2  | \$569,600.00   | 0.06% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION  | 1  | \$155,775.23   | 0.02% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 6  | \$1,934,903.20 | 0.19% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION   | 5  | \$1,606,643.97 | 0.16% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION   | 1  | \$151,875.92   | 0.02% | 0 | \$0.00 |
|  | HOMETRUST BANK  | 3  | \$809,343.51   | 0.08% | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL<br>SAVINGS BANK                                  | 2  | \$434,736.52   | 0.04% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL<br>SAVINGS BANK                                 | 1  | \$278,550.00   | 0.03% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$251,395.28   | 0.03% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC<br>DBA ASSET MORTGAGE                      | 1  | \$416,385.67   | 0.04% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.   | 1  | \$230,043.73   | 0.02% | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL<br>SERVICES  | 1  | \$195,574.04   | 0.02% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES   | 3  | \$863,673.20   | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                 | 1 | \$266,582.22   | 0.03% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION         | 1 | \$185,326.57   | 0.02% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 2 | \$383,050.00   | 0.04% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL INC A CORPORATION                           | 3 | \$734,668.40   | 0.07% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC A CORPORATION                          | 1 | \$156,831.61   | 0.02% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                       | 1 | \$189,720.09   | 0.02% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION                         | 1 | \$251,395.28   | 0.03% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                        | 2 | \$404,172.30   | 0.04% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 6 | \$1,634,075.06 | 0.16% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                | 3 | \$712,640.28   | 0.07% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 1 | \$206,701.75   | 0.02% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 4 | \$815,853.33   | 0.08% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                  | 2 | \$599,154.60   | 0.06% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 2 | \$488,216.13   | 0.05% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 1 | \$179,291.30   | 0.02% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC.                                   | 1 | \$374,447.55   | 0.04% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION       | 1 | \$216,680.32   | 0.02% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                   | 3 | \$1,100,036.23 | 0.11% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$172,278.64   | 0.02% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                   | 1 | \$549,242.25   | 0.06% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                  | 2 | \$1,012,047.07 | 0.1%  | 0 | \$0.00 |
|  | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                      | 1 | \$266,229.32   | 0.03% | 0 | \$0.00 |
|  | JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION               | 1 | \$188,593.89   | 0.02% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY  | 2 | \$441,719.08   | 0.04% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                | 1 | \$213,448.83   | 0.02% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                | 2 | \$825,109.43   | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION                | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | KCB BANK A CORPORATION   | 1 | \$218,192.13   | 0.02% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC   | 1 | \$357,300.00   | 0.04% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                          | 1 | \$323,453.61   | 0.03% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                         | 2 | \$531,749.71   | 0.05% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE  | 1 | \$359,392.90   | 0.04% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC  | 1 | \$299,577.30   | 0.03% | 0 | \$0.00 |
|  | LAWRENCE RESIDENTIAL FUNDING CORP                                  | 1 | \$375,458.25   | 0.04% | 0 | \$0.00 |
|  | LEADER BANK, NA A NATIONAL ASSOCIATION                             | 1 | \$311,470.58   | 0.03% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                      | 2 | \$621,814.85   | 0.06% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                     | 2 | \$687,297.35   | 0.07% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK, A CORPORATION                                    | 1 | \$159,149.48   | 0.02% | 0 | \$0.00 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                              | 1 | \$153,750.00   | 0.02% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                            | 1 | \$247,000.00   | 0.02% | 0 | \$0.00 |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION                           | 1 | \$166,010.04   | 0.02% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORP                                      | 1 | \$269,919.15   | 0.03% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                               | 1 | \$277,208.86   | 0.03% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL         | 1 | \$207,706.93   | 0.02% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION                  | 1 | \$217,342.29   | 0.02% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC -3794) | 1 | \$377,728.88   | 0.04% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGEINC., A WASHINGRON CORPORATION       | 1 | \$356,000.00   | 0.04% | 0 | \$0.00 |
|  | LOANDEPOT.COM  | 4 | \$851,074.40   | 0.09% | 0 | \$0.00 |
|  | LOANDEPOT.COM , LLC  | 1 | \$239,900.00   | 0.02% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC  | 4 | \$965,791.56   | 0.1%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 2 | \$427,360.64   | 0.04% | 0 | \$0.00 |
|  | M + T BANK   | 2 | \$613,774.80   | 0.06% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP   | 3 | \$1,081,238.41 | 0.11% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | M/I FINANCIAL CORPORATION  | 4 | \$1,122,182.63 | 0.11% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK A CORPORATION                                    | 1 | \$356,000.00   | 0.04% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                           | 1 | \$301,084.61   | 0.03% | 0 | \$0.00 |
|  | MANN MORTGAGE , LLC  | 1 | \$166,135.11   | 0.02% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 2 | \$569,080.04   | 0.06% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES                     | 1 | \$355,498.40   | 0.04% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC  | 3 | \$696,358.00   | 0.07% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 2 | \$433,757.56   | 0.04% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 2 | \$555,129.10   | 0.06% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                                  | 2 | \$678,798.52   | 0.07% | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY (THE)   | 1 | \$216,000.00   | 0.02% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION  | 7 | \$2,678,145.94 | 0.27% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION                 | 1 | \$393,060.55   | 0.04% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 8 | \$3,360,956.88 | 0.34% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 7 | \$2,335,929.74 | 0.23% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                          | 1 | \$385,284.07   | 0.04% | 0 | \$0.00 |
|  | MEADOWBROOK FININANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | \$406,769.06   | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                   | 1 | \$353,001.92   | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.   | 1 | \$408,174.07   | 0.04% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)           | 1 | \$235,667.48   | 0.02% | 0 | \$0.00 |
|  | MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION              | 1 | \$255,020.34   | 0.03% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                        | 5 | \$1,253,536.95 | 0.13% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC.  | 1 | \$355,748.04   | 0.04% | 0 | \$0.00 |
|  | MID-ILLINI CREDIT UNION  | 1 | \$252,818.28   | 0.03% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                                | 1 | \$416,412.45   | 0.04% | 0 | \$0.00 |
|  | MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION               | 1 | \$287,526.29   | 0.03% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY   | 1 | \$270,250.00   | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | MILITARY FAMILY HOME LOANS, LLC                              | 9  | \$2,371,494.73 | 0.24% | 0 | \$0.00 |
|  | MNET MORTGAGE CORP   | 2  | \$671,668.47   | 0.07% | 0 | \$0.00 |
|  | MONARCH BANK   | 12 | \$3,225,765.64 | 0.32% | 0 | \$0.00 |
|  | MONARCH BANK, A CORPORATION                                  | 1  | \$351,504.03   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 1  | \$259,232.69   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.  | 1  | \$170,653.77   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE                       | 1  | \$194,200.24   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                      | 1  | \$153,683.15   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP   | 1  | \$283,581.60   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC A MORTGAGE BANKER                      | 1  | \$159,974.28   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                       | 1  | \$342,233.76   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC                               | 1  | \$623,082.74   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE CAPITOL OF MN INC                                   | 1  | \$157,533.72   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY    | 1  | \$247,650.57   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                                     | 1  | \$151,776.07   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 2  | \$401,058.29   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1  | \$323,891.30   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1  | \$195,168.67   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 2  | \$639,736.64   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 8  | \$2,196,131.55 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.                                       | 24 | \$7,042,799.88 | 0.71% | 0 | \$0.00 |
|  | MORTGAGE RESOURCES, INC., A CORPORATION                      | 1  | \$207,693.57   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                   | 11 | \$2,817,950.33 | 0.28% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK DIVIDSION OF GLACIER BANK CORPORATION     | 1  | \$170,658.75   | 0.02% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORP          | 1  | \$198,774.58   | 0.02% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION      | 1  | \$227,664.11   | 0.02% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA ,CORPORATION                           | 1  | \$203,712.56   | 0.02% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA, CORPORATION                           | 1  | \$286,776.89   | 0.03% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION    | 1  | \$314,556.16   | 0.03% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC                                  | 2  | \$856,768.25   | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 2  | \$1,103,358.99 | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                | 6  | \$2,466,323.32 | 0.25% | 0 | \$0.00 |
|  | MOUNTIAN WEST BANK, NA CORPORATION                           | 1  | \$199,711.84   | 0.02% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 8  | \$1,931,151.83 | 0.19% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                 | 3  | \$949,156.37   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE LLC                                       | 5  | \$1,342,093.22 | 0.13% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC  | 3  | \$875,237.48   | 0.09% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 2  | \$544,948.79   | 0.05% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 9  | \$2,150,149.36 | 0.22% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                       | 1  | \$238,114.02   | 0.02% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC   | 1  | \$267,300.00   | 0.03% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY             | 1  | \$322,355.27   | 0.03% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE   | 1  | \$259,232.69   | 0.03% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1  | \$219,675.90   | 0.02% | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION  | 1  | \$308,235.04   | 0.03% | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                | 1  | \$153,233.78   | 0.02% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC   | 2  | \$647,075.26   | 0.06% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY             | 1  | \$208,685.22   | 0.02% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY               | 1  | \$193,047.62   | 0.02% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 10 | \$2,403,517.34 | 0.24% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 1  | \$170,716.73   | 0.02% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP INC                                      | 1  | \$382,891.62   | 0.04% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                    | 3  | \$981,566.94   | 0.1%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION            | 1  | \$189,560.53   | 0.02% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 1  | \$416,412.45   | 0.04% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 4  | \$1,281,838.44 | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 2  | \$610,881.01   | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 3  | \$846,266.92   | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 2  | \$335,086.01   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$160,906.91   | 0.02% | 0 | \$0.00 |
|  | NTFN INC  | 3  | \$1,004,371.92 | 0.1%  | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1  | \$416,412.45   | 0.04% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 2  | \$678,310.88   | 0.07% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 5  | \$1,413,766.01 | 0.14% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC   | 2  | \$567,611.43   | 0.06% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY                     | 1 | \$233,339.45   | 0.02% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                    | 2 | \$468,823.23   | 0.05% | 0 | \$0.00 |
|  | OAKSTAR BANK   | 1 | \$264,745.65   | 0.03% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 3 | \$836,070.32   | 0.08% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$297,158.78   | 0.03% | 0 | \$0.00 |
|  | PACIFIC ONE LENDING A CALIFORNIA CORPORATION   | 1 | \$573,265.22   | 0.06% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC  | 1 | \$314,709.12   | 0.03% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK                                | 1 | \$589,792.67   | 0.06% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK A FEERALLY CHARTERED SAVINGS BANK                                 | 1 | \$569,607.02   | 0.06% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                                | 1 | \$282,681.70   | 0.03% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION      | 1 | \$334,709.28   | 0.03% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION      | 3 | \$1,026,188.41 | 0.1%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERSA CALIFORNIA CORPORATION        | 1 | \$193,633.81   | 0.02% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSIONS HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION     | 1 | \$397,631.42   | 0.04% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, D/B/A A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$192,228.76   | 0.02% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                               | 1 | \$237,205.51   | 0.02% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS                               | 1 | \$301,537.50   | 0.03% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION     | 1 | \$255,835.11   | 0.03% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB  | 9 | \$2,283,667.30 | 0.23% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$153,465.42   | 0.02% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION     | 1 | \$342,117.99   | 0.03% | 0 | \$0.00 |



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|--|--|---|----------------|-------|---|--------|
|  | PACIFIC UNION FINANCIAL LLC  | 4 | \$1,611,722.84 | 0.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY                               | 1 | \$473,659.14   | 0.05% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1 | \$271,197.29   | 0.03% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING  | 1 | \$195,729.97   | 0.02% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION LIMITED LIABILITY COMPANY                            | 1 | \$548,243.63   | 0.06% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$284,195.49   | 0.03% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$412,404.94   | 0.04% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY     | 2 | \$666,073.25   | 0.07% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 1 | \$395,000.00   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 2 | \$690,980.54   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY                            | 1 | \$156,878.65   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1 | \$254,391.05   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION                                | 1 | \$359,492.76   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1 | \$224,101.00   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K324)             | 1 | \$315,384.93   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                               | 1 | \$509,297.36   | 0.05% | 0 | \$0.00 |
|  | PATRIOT BANK   | 2 | \$490,087.12   | 0.05% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 2 | \$318,420.78   | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PATRIOT BANK MORTGAGE INC.   | 5  | \$1,161,689.21 | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$295,800.00   | 0.03% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 5  | \$1,178,237.33 | 0.12% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORP  | 1  | \$416,412.45   | 0.04% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                          | 1  | \$254,640.70   | 0.03% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                       | 1  | \$323,022.50   | 0.03% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                       | 1  | \$155,770.18   | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 7  | \$1,821,792.37 | 0.18% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 1  | \$181,344.13   | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY                    | 1  | \$293,576.40   | 0.03% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 12 | \$2,940,200.73 | 0.3%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 16 | \$4,177,069.93 | 0.42% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION                    | 1  | \$267,605.18   | 0.03% | 0 | \$0.00 |
|  | PHILIDELPHIA MORTGAGE ADVISORS INC A CORPORATION                     | 1  | \$239,646.43   | 0.02% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK                      | 1  | \$374,459.69   | 0.04% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                      | 1  | \$186,219.10   | 0.02% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.  | 3  | \$1,557,867.50 | 0.16% | 0 | \$0.00 |
|  | PLANTERS BANK INC  | 1  | \$182,250.00   | 0.02% | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING LLC                                       | 1  | \$321,099.57   | 0.03% | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$241,550.76   | 0.02% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION                        | 2  | \$426,007.33   | 0.04% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 2  | \$400,604.75   | 0.04% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                      | 1  | \$199,705.36   | 0.02% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 13 | \$3,103,603.17 | 0.31% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.   | 22 | \$6,693,181.26 | 0.67% | 0 | \$0.00 |
|  | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION               | 1  | \$328,037.14   | 0.03% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC  | 1  | \$156,678.79   | 0.02% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC A CORPORATION                            | 1  | \$624,638.23   | 0.06% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                          | 1  | \$298,828.36   | 0.03% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE            | 5  | \$1,570,948.46  | 0.16% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                       | 1  | \$264,600.87    | 0.03% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP  | 3  | \$970,934.96    | 0.1%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                   | 4  | \$737,605.54    | 0.07% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                  | 1  | \$229,176.63    | 0.02% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.   | 1  | \$196,372.92    | 0.02% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION                 | 2  | \$360,285.78    | 0.04% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B  | 1  | \$157,347.96    | 0.02% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                                       | 4  | \$874,491.24    | 0.09% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB   | 2  | \$598,363.71    | 0.06% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                    | 1  | \$267,542.51    | 0.03% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                                   | 4  | \$1,030,059.64  | 0.1%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                               | 1  | \$416,385.67    | 0.04% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 3  | \$624,661.76    | 0.06% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 14 | \$3,966,950.30  | 0.4%  | 0 | \$0.00 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE             | 1  | \$372,038.81    | 0.04% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 4  | \$1,082,107.68  | 0.11% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC                                       | 2  | \$511,845.41    | 0.05% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                 | 1  | \$201,151.22    | 0.02% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE LLC   | 1  | \$205,378.49    | 0.02% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                 | 1  | \$191,000.00    | 0.02% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                    | 32 | \$10,410,551.33 | 1.04% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES INC., A MASSACHUSETTS CORPORATION | 1  | \$149,683.36    | 0.02% | 0 | \$0.00 |
|  | PULASKI BANK   | 5  | \$970,785.12    | 0.1%  | 0 | \$0.00 |
|  | PULASKI BANK , A FEDERAL SAVINGS BANK                          | 2  | \$407,094.29    | 0.04% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                            | 5  | \$1,254,116.08  | 0.13% | 0 | \$0.00 |
|  | PULASKI BANK FSB   | 1  | \$167,763.29    | 0.02% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                           | 2  | \$478,133.01    | 0.05% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION               | 1  | \$163,768.92    | 0.02% | 0 | \$0.00 |
|  |  | 1  | \$245,138.33    | 0.02% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY |   |                |       |   |        |  |
| RELIANT MORTGAGE COMPANY, LLC                                     | 3 | \$818,450.86   | 0.08% | 0 | \$0.00 |  |
| RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY         | 1 | \$216,294.81   | 0.02% | 0 | \$0.00 |  |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$397,150.69   | 0.04% | 0 | \$0.00 |  |
| REPUBLIC BANK & TRUST   | 1 | \$171,383.18   | 0.02% | 0 | \$0.00 |  |
| REPUBLIC BANK + TRUST   | 2 | \$450,100.00   | 0.05% | 0 | \$0.00 |  |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 5 | \$1,213,809.73 | 0.12% | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE COMPANY                                   | 1 | \$188,783.63   | 0.02% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION                                   | 3 | \$1,254,727.93 | 0.13% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                     | 1 | \$287,878.82   | 0.03% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                    | 2 | \$546,346.67   | 0.05% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION              | 2 | \$832,141.29   | 0.08% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC                                 | 2 | \$582,157.35   | 0.06% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC.                                | 2 | \$545,979.64   | 0.05% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES, INC.                               | 1 | \$267,542.51   | 0.03% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC   | 2 | \$476,312.72   | 0.05% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 2 | \$538,270.51   | 0.05% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 1 | \$256,138.59   | 0.03% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 3 | \$1,002,786.90 | 0.1%  | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.           | 1 | \$187,735.11   | 0.02% | 0 | \$0.00 |  |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                               | 1 | \$373,449.02   | 0.04% | 0 | \$0.00 |  |
| RESMAC, INC   | 1 | \$301,075.19   | 0.03% | 0 | \$0.00 |  |
| RESMAC, INC.  | 1 | \$159,774.56   | 0.02% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                    | 1 | \$378,465.99   | 0.04% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC.  | 1 | \$283,500.00   | 0.03% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548  | 1 | \$299,577.30   | 0.03% | 0 | \$0.00 |  |
| RFC MORTGAGE A CORPORATION  | 1 | \$325,009.75   | 0.03% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RIGHT START MORTGAGE, INC. , A CALIFORNIA CORP         | 1  | \$394,430.88   | 0.04% | 0 | \$0.00 |
|  | RJS INC  | 2  | \$685,723.08   | 0.07% | 0 | \$0.00 |
|  | RMC MORTGAGE CORP, A CALIFORNIA CORP                   | 1  | \$409,109.70   | 0.04% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                               | 10 | \$2,527,142.76 | 0.25% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 3  | \$707,915.60   | 0.07% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                      | 5  | \$1,182,590.43 | 0.12% | 0 | \$0.00 |
|  | ROCHESTER HOME EQUITY, INC.                            | 1  | \$183,728.93   | 0.02% | 0 | \$0.00 |
|  | ROCKWOOD BANK , A MISSOURI BANKING CORPORATION         | 1  | \$154,776.68   | 0.02% | 0 | \$0.00 |
|  | ROSS MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION | 1  | \$330,023.17   | 0.03% | 0 | \$0.00 |
|  | RP FUNDING, INC.                                       | 1  | \$375,390.33   | 0.04% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC                         | 1  | \$183,456.97   | 0.02% | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY                                | 2  | \$583,541.13   | 0.06% | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION           | 1  | \$214,321.60   | 0.02% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE     | 1  | \$215,348.32   | 0.02% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP                                     | 2  | \$573,524.15   | 0.06% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE                                | 1  | \$216,487.62   | 0.02% | 0 | \$0.00 |
|  | SCBT   | 12 | \$3,123,815.62 | 0.31% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                 | 2  | \$720,982.71   | 0.07% | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COPANY        | 1  | \$231,166.44   | 0.02% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                             | 1  | \$190,564.88   | 0.02% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                  | 2  | \$526,654.48   | 0.05% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 5  | \$1,268,999.53 | 0.13% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION   | 3  | \$751,984.13   | 0.08% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 3  | \$848,210.47   | 0.09% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                   | 3  | \$698,644.71   | 0.07% | 0 | \$0.00 |
|  | SERVISFIRST BANK A CORPORATION                         | 1  | \$379,440.18   | 0.04% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY             | 1  | \$201,265.40   | 0.02% | 0 | \$0.00 |
|  | SFMC, LP   | 3  | \$660,474.88   | 0.07% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY            | 1  | \$243,750.00   | 0.02% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION                         | 1  | \$255,173.52   | 0.03% | 0 | \$0.00 |
|  |  | 1  | \$180,500.00   | 0.02% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP                         |    |                |       |   |        |  |
| SHELTER MORTGAGE COMPANY, LLC   | 1  | \$505,302.86   | 0.05% | 0 | \$0.00 |  |
| SIBCY CLINE MORTGAGE SERVICES, INC  | 1  | \$416,412.45   | 0.04% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC   | 10 | \$2,810,194.47 | 0.28% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788      | 3  | \$568,838.04   | 0.06% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788     | 1  | \$234,835.22   | 0.02% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788   | 1  | \$274,603.78   | 0.03% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLA: 1788  | 1  | \$198,150.37   | 0.02% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 4  | \$1,240,279.97 | 0.12% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2  | \$657,136.66   | 0.07% | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC  | 1  | \$388,350.53   | 0.04% | 0 | \$0.00 |  |
| SIMMONS FIRST BANK OF NORTHWEST ARKANSAS                                    | 1  | \$176,800.00   | 0.02% | 0 | \$0.00 |  |
| SIMMONS FIRST BANK OF SEARCY  | 1  | \$150,228.36   | 0.02% | 0 | \$0.00 |  |
| SIMMONS FIRST NATIONAL BANK   | 1  | \$168,756.50   | 0.02% | 0 | \$0.00 |  |
| SIMONICH CORPORATION  | 1  | \$404,429.35   | 0.04% | 0 | \$0.00 |  |
| SIRVA MORTGAGE INC  | 1  | \$276,998.15   | 0.03% | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC   | 4  | \$1,279,135.51 | 0.13% | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC.  | 19 | \$5,928,783.39 | 0.59% | 0 | \$0.00 |  |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION                             | 1  | \$385,061.69   | 0.04% | 0 | \$0.00 |  |
| SOUTHEAST MORTGAGE GEORGIA INC  | 1  | \$151,828.81   | 0.02% | 0 | \$0.00 |  |
| SOUTHERN FIRST BANK, A NATIONAL BANK  | 1  | \$383,458.95   | 0.04% | 0 | \$0.00 |  |
| SOUTHERN TRUST MORTGAGE, LLC  | 1  | \$243,378.59   | 0.02% | 0 | \$0.00 |  |
| SOUTHFIRST BANK   | 1  | \$235,587.59   | 0.02% | 0 | \$0.00 |  |
| SOUTHPOINT FINANCIAL SERVICES, INC  | 1  | \$215,817.34   | 0.02% | 0 | \$0.00 |  |
| STANDARD BANK AND TRUST COMPANY, A CORPORATION                              | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE, INC.   | 4  | \$1,110,246.81 | 0.11% | 0 | \$0.00 |  |

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|--|--|----|----------------|-------|---|--------|
|  | STATEWIDE MORTGAGE   | 2  | \$528,374.54   | 0.05% | 0 | \$0.00 |
|  | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION          | 1  | \$164,767.52   | 0.02% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 3  | \$1,014,221.05 | 0.1%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$360,391.49   | 0.04% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION   | 1  | \$185,064.27   | 0.02% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 1  | \$339,538.82   | 0.03% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1  | \$349,506.86   | 0.04% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$175,491.09   | 0.02% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 3  | \$797,453.07   | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 10 | \$3,175,735.38 | 0.32% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$416,412.45   | 0.04% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                  | 2  | \$617,547.04   | 0.06% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                          | 1  | \$150,375.66   | 0.02% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$267,372.74   | 0.03% | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                            | 4  | \$1,060,937.19 | 0.11% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES  | 1  | \$269,120.28   | 0.03% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                        | 1  | \$250,646.34   | 0.03% | 0 | \$0.00 |
|  | SYNERGY HOME LOANS LLC   | 1  | \$220,189.32   | 0.02% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 3  | \$815,800.12   | 0.08% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.   | 5  | \$1,251,847.43 | 0.13% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION                     | 2  | \$937,955.05   | 0.09% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC  | 1  | \$282,600.26   | 0.03% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY   | 1  | \$440,185.90   | 0.04% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY A CORPORATION   | 1  | \$395,754.37   | 0.04% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1  | \$233,324.58   | 0.02% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE   | 1  | \$238,106.43   | 0.02% | 0 | \$0.00 |
|  | THE BUSINESS BANK  | 4  | \$1,006,499.81 | 0.1%  | 0 | \$0.00 |
|  | THE BUSINESS BANK BDA PRIME MORTGAGE A BANKING CORPORATION                 | 1  | \$278,797.72   | 0.03% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                                       | 1  | \$159,604.58   | 0.02% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING                             | 2  | \$446,839.52   | 0.04% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION           | 1 | \$196,000.00   | 0.02% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP                           | 1 | \$281,602.67   | 0.03% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION          | 3 | \$798,668.37   | 0.08% | 0 | \$0.00 |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION                   | 1 | \$224,682.98   | 0.02% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION                     | 1 | \$205,297.11   | 0.02% | 0 | \$0.00 |
|  | THE CITIZENS NATION BANK OF MERIDIAN   | 1 | \$155,000.00   | 0.02% | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN   | 2 | \$396,315.28   | 0.04% | 0 | \$0.00 |
|  | THE F + M BANK AND TRUST COMPANY   | 1 | \$189,732.30   | 0.02% | 0 | \$0.00 |
|  | THE F AND M BANK AND TRUST COMPANY   | 1 | \$167,763.29   | 0.02% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                               | 1 | \$235,667.48   | 0.02% | 0 | \$0.00 |
|  | THE GUNNISON BANK AND TRUST COMPANY  | 1 | \$219,682.45   | 0.02% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1 | \$174,254.13   | 0.02% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC   | 1 | \$235,667.48   | 0.02% | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY   | 4 | \$1,181,197.12 | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION  | 1 | \$271,518.58   | 0.03% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC.   | 1 | \$247,143.40   | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION.   | 1 | \$416,412.45   | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION   | 1 | \$222,928.34   | 0.02% | 0 | \$0.00 |
|  | THE PRIVATE MORTGAGE GROUP LLC   | 1 | \$221,985.49   | 0.02% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                       | 1 | \$416,412.45   | 0.04% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.  | 1 | \$546,487.33   | 0.05% | 0 | \$0.00 |
|  | TOWNE BANK   | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE A CORPORATION  | 2 | \$380,066.40   | 0.04% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$273,787.14   | 0.03% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$150,554.37   | 0.02% | 0 | \$0.00 |
|  |  | 1 | \$181,328.15   | 0.02% | 0 | \$0.00 |



|  |    |                 |       |   |        |  |
|--|----|-----------------|-------|---|--------|--|
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION |    |                 |       |   |        |  |
| TOWNEBANK MORTGAGE   | 2  | \$565,243.46    | 0.06% | 0 | \$0.00 |  |
| TOWNEBANK MORTGAGE, A CORPORATION  | 1  | \$165,161.89    | 0.02% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE CO., LP   | 34 | \$10,094,695.00 | 1.01% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP  | 17 | \$5,165,473.50  | 0.52% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY, LP   | 1  | \$175,546.70    | 0.02% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                    | 1  | \$227,678.75    | 0.02% | 0 | \$0.00 |  |
| TXL MORTGAGE CORPORATION   | 1  | \$167,394.81    | 0.02% | 0 | \$0.00 |  |
| TXL MORTGAGE CORPORATION, A CORPORATION  | 1  | \$156,237.55    | 0.02% | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP INC   | 1  | \$189,732.29    | 0.02% | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP, INC  | 3  | \$830,003.97    | 0.08% | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP, INC, A CORPORATION   | 1  | \$160,108.48    | 0.02% | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP, INC.   | 9  | \$2,142,197.22  | 0.21% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                             | 1  | \$223,876.96    | 0.02% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                            | 1  | \$185,000.00    | 0.02% | 0 | \$0.00 |  |
| UNIV OF IL EMPLOYEE'S CREDIT UNION   | 1  | \$299,577.30    | 0.03% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY  | 9  | \$2,487,389.14  | 0.25% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC                              | 2  | \$494,016.31    | 0.05% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 5  | \$1,456,446.82  | 0.15% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY      | 4  | \$1,035,336.95  | 0.1%  | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY     | 1  | \$257,927.17    | 0.03% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                | 3  | \$1,205,363.26  | 0.12% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION       | 4  | \$1,178,104.31  | 0.12% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION      | 3  | \$1,060,103.55  | 0.11% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2  | \$697,023.69    | 0.07% | 0 | \$0.00 |  |

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|--|---|-------|------------------|-------|---|--------|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6     | \$1,583,178.42   | 0.16% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1     | \$253,128.93     | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 4     | \$1,070,441.03   | 0.11% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 4     | \$948,711.30     | 0.1%  | 0 | \$0.00 |
|  | USA DIRECT FUNDING  | 2     | \$394,038.57     | 0.04% | 0 | \$0.00 |
|  | USA DIRECT FUNDING A CORPORATION  | 1     | \$188,739.61     | 0.02% | 0 | \$0.00 |
|  | USA DIRECT FUNDING, A CORPORATION   | 1     | \$153,703.13     | 0.02% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1     | \$278,906.46     | 0.03% | 0 | \$0.00 |
|  | VALLEY BANK A ILLINOIS CORPORATION  | 1     | \$207,825.00     | 0.02% | 0 | \$0.00 |
|  | VALLEY BANK AN ILLINOIS CORPORATION   | 1     | \$214,837.60     | 0.02% | 0 | \$0.00 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION  | 1     | \$288,070.57     | 0.03% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1     | \$381,961.05     | 0.04% | 0 | \$0.00 |
|  | VANGUARD FUNDING, LLC , A LIMITED LIABILITY COMPANY.                          | 1     | \$298,569.20     | 0.03% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1     | \$199,711.84     | 0.02% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1     | \$237,057.95     | 0.02% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC  | 1     | \$154,566.85     | 0.02% | 0 | \$0.00 |
|  | VIRGINIA COMMERCE BANK  | 1     | \$190,000.00     | 0.02% | 0 | \$0.00 |
|  | VIRGINIA FIRST MORTGAGE   | 2     | \$451,897.95     | 0.05% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC   | 1     | \$417,000.00     | 0.04% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY        | 2     | \$395,134.47     | 0.04% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.  | 6     | \$1,524,051.65   | 0.15% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC   | 2     | \$505,009.67     | 0.05% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP  | 1     | \$210,689.15     | 0.02% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 5     | \$1,405,737.13   | 0.14% | 0 | \$0.00 |
|  | WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY                           | 1     | \$321,567.83     | 0.03% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES   | 4     | \$1,261,050.63   | 0.13% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES CORP  | 3     | \$683,280.16     | 0.07% | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.  | 1,768 | \$496,282,588.83 | 49.8% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | WEST PENN FINANCIAL SERVICE CENTER,   | 3 | \$752,077.84   | 0.08% | 0 | \$0.00 |
|  | WESTBURY BANK   | 1 | \$181,743.57   | 0.02% | 0 | \$0.00 |
|  | WESTERN SECURITY BANK   | 1 | \$192,810.54   | 0.02% | 0 | \$0.00 |
|  | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION                      | 1 | \$292,087.86   | 0.03% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP.   | 1 | \$416,371.93   | 0.04% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE                           | 1 | \$373,642.80   | 0.04% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 1 | \$359,457.78   | 0.04% | 0 | \$0.00 |
|  | WHITNEY BANK LOUISIANA CORPORATION  | 1 | \$202,195.00   | 0.02% | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION   | 1 | \$276,609.71   | 0.03% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK  | 1 | \$251,644.93   | 0.03% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY               | 1 | \$204,910.88   | 0.02% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC  | 4 | \$1,003,760.95 | 0.1%  | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC ,A DELAWARE LIMITED LIABILITY COMPANY.             | 1 | \$334,517.33   | 0.03% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY               | 3 | \$1,024,972.62 | 0.1%  | 0 | \$0.00 |
|  | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                        | 1 | \$334,527.98   | 0.03% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 2 | \$429,575.06   | 0.04% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE   | 5 | \$1,359,838.76 | 0.14% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 4 | \$965,059.21   | 0.1%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK   | 3 | \$745,961.88   | 0.07% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK & TRUST CO, NA, A NATIONAL BANK           | 1 | \$211,607.80   | 0.02% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A.                       | 1 | \$415,173.75   | 0.04% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                   | 1 | \$179,639.03   | 0.02% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK   | 1 | \$317,835.36   | 0.03% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A               | 5 | \$1,150,324.05 | 0.12% | 0 | \$0.00 |
|  |   | 1 | \$259,608.40   | 0.03% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK     |              |                         |             |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 10           | \$3,436,433.08          | 0.34%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK         | 1            | \$223,662.62            | 0.02%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 1            | \$169,175.04            | 0.02%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  | 10           | \$3,145,976.33          | 0.32%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,A NATIONAL BANK   | 1            | \$245,629.49            | 0.02%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA                     | 1            | \$151,046.61            | 0.02%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK    | 2            | \$364,256.32            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A. A NOTIONAL BANK    | 1            | \$157,462.48            | 0.02%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK        | 1            | \$295,972.94            | 0.03%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1            | \$165,266.81            | 0.02%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK   | 1            | \$174,747.85            | 0.02%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 3            | \$592,609.30            | 0.06%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1            | \$408,383.98            | 0.04%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1            | \$265,513.27            | 0.03%       | 0        | \$0.00        |
|              | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION                                       | 1            | \$172,639.58            | 0.02%       | 0        | \$0.00        |
|              | Unavailable  | 9            | \$2,568,344.47          | -0.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,546</b> | <b>\$996,583,792.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138X3XQ0    | A K T AMERICAN CAPITAL, INC.   | 1            | \$62,019.25             | 0.06%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                 | 1            | \$80,898.09             | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 2            | \$147,248.22            | 0.14%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION   | 1            | \$85,000.00             | 0.08%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION  | 1            | \$80,000.00             | 0.08%       | 0        | \$0.00        |
|              |  | 1            | \$54,556.27             | 0.05%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ADVANCE MORTGAGE CORPORATION<br>A KANSAS CORPORATION                                      |   |              |       |   |        |
|  | ALCOVA MORTGAGE LLC, A LIMITED<br>LIABILITY COMPANY                                       | 3 | \$216,833.92 | 0.21% | 0 | \$0.00 |
|  | ALERUS FINANCIAL NA DBA ALERUS<br>MORTGAGE  | 1 | \$44,303.24  | 0.04% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA  | 1 | \$83,500.00  | 0.08% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS<br>MORTGAGE   | 3 | \$173,475.30 | 0.17% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.  | 1 | \$58,243.20  | 0.06% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES,<br>INC  | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION                                      | 2 | \$146,154.29 | 0.14% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES,<br>LLC  | 1 | \$79,300.10  | 0.08% | 0 | \$0.00 |
|  | ALLWEALTH FEDERAL CREDIT UNION<br>CREDIT UNION  | 1 | \$61,668.68  | 0.06% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES , A<br>CALIFORNIA CORPORATION                                  | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD.DBA MAJOR<br>MORTGAGE., A TEXAS LIMITED<br>PARTNERSHIP                | 1 | \$58,690.61  | 0.06% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE,<br>LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$80,643.66  | 0.08% | 0 | \$0.00 |
|  | AMERICAN BANK   | 1 | \$71,156.18  | 0.07% | 0 | \$0.00 |
|  | AMERICAN BANK, NA   | 1 | \$57,324.41  | 0.06% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE<br>SERVICES  | 1 | \$59,919.18  | 0.06% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE<br>SERVICES INC DBA A + M MORTGAGE<br>GROUP INC, A CORPORATION | 1 | \$82,286.47  | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC,<br>A CALIFORNIA CORPORATION                               | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC.   | 1 | \$79,894.65  | 0.08% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE<br>CORPORATION  | 1 | \$54,929.20  | 0.05% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION                                   | 1 | \$71,997.21  | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTA  | 1 | \$67,338.21  | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTATON   | 1 | \$82,000.00  | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANT  | 1 | \$73,000.00  | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY  | 1 | \$72,901.67  | 0.07% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION          | 1 | \$75,895.30  | 0.07% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 1 | \$33,250.00  | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP                                  | 1 | \$59,922.77  | 0.06% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATI                             | 1 | \$82,396.20  | 0.08% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 3 | \$187,555.29 | 0.18% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$83,659.30  | 0.08% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$138,953.30 | 0.13% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP          | 1 | \$72,000.00  | 0.07% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                | 1 | \$31,414.99  | 0.03% | 0 | \$0.00 |
|  | AMERICANWEST BANK   | 1 | \$71,905.19  | 0.07% | 0 | \$0.00 |
|  | AMERICANWEST BANK, A CORPORATION                                | 1 | \$49,935.63  | 0.05% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$82,885.65  | 0.08% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                          | 1 | \$77,100.62  | 0.07% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                          | 1 | \$81,000.00  | 0.08% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                       | 1 | \$76,401.52  | 0.07% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 2 | \$164,944.82 | 0.16% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 1 | \$65,625.00  | 0.06% | 0 | \$0.00 |
|  | ARMSTRONG BANK  | 1 | \$73,000.00  | 0.07% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION      | 1 | \$68,850.00  | 0.07% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                   | 1 | \$71,250.00  | 0.07% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$43,944.65  | 0.04% | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC   | 2 | \$118,796.12 | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY    | 1 | \$82,000.00  | 0.08% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY    | 1 | \$74,800.00  | 0.07% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY   | 2 | \$137,677.34 | 0.13% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION             | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A.   | 3 | \$241,573.47 | 0.23% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY         | 1 | \$65,965.41  | 0.06% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$53,927.26  | 0.05% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED COMPANY                            | 1 | \$77,801.99  | 0.08% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 2 | \$126,819.93 | 0.12% | 0 | \$0.00 |
| BANCFIRST  | 3 | \$131,300.00 | 0.13% | 0 | \$0.00 |
| BANK INDEPENDENT   | 2 | \$149,146.31 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$45,417.02  | 0.04% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                      | 2 | \$155,958.46 | 0.15% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP.                                 | 1 | \$57,925.34  | 0.06% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$66,500.00  | 0.06% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A.  | 1 | \$76,025.00  | 0.07% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC                                       | 1 | \$47,933.87  | 0.05% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC.                                      | 2 | \$152,805.03 | 0.15% | 0 | \$0.00 |
| BANKPLUS   | 1 | \$71,000.00  | 0.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                    | 2 | \$153,225.00 | 0.15% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC                             | 1 | \$83,594.69  | 0.08% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                | 1 | \$67,808.54  | 0.07% | 0 | \$0.00 |
| BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION.                | 1 | \$78,398.95  | 0.08% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                   | 1 | \$80,982.77  | 0.08% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$55,000.00  | 0.05% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 6 | \$395,646.85 | 0.38% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$61,117.56  | 0.06% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION , A VIRGINIA CORPORATION              | 1 | \$46,935.25  | 0.05% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                | 1 | \$65,909.07  | 0.06% | 0 | \$0.00 |
| CALIBER FUNDING, LLC   | 2 | \$119,689.96 | 0.12% | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 2 | \$162,137.03 | 0.16% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 1 | \$72,406.68  | 0.07% | 0 | \$0.00 |
| CAROLINA BANK  | 1 | \$55,848.85  | 0.05% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                                  | 7 | \$457,380.10 | 0.44% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY     | 1 | \$75,904.38  | 0.07% | 0 | \$0.00 |

| COMPANY  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| CAVALIER MORTGAGE GROUP INC  | 1 | \$83,848.10  | 0.08% | 0 | \$0.00 |  |
| CBC NATIONAL BANK  | 7 | \$463,616.86 | 0.45% | 0 | \$0.00 |  |
| CBM MORTGAGE LLC   | 2 | \$116,039.91 | 0.11% | 0 | \$0.00 |  |
| CENTENNIAL BANK  | 2 | \$126,110.65 | 0.12% | 0 | \$0.00 |  |
| CENTENNIAL BANK A CORPORATION  | 1 | \$39,944.89  | 0.04% | 0 | \$0.00 |  |
| CHARTERWEST NATIONAL BANK  | 1 | \$64,912.44  | 0.06% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$75,429.98  | 0.07% | 0 | \$0.00 |  |
| CHOICE BANK  | 1 | \$80,895.74  | 0.08% | 0 | \$0.00 |  |
| CHURCHILL MORTGAGE CORPORATION   | 3 | \$209,569.71 | 0.2%  | 0 | \$0.00 |  |
| CIRCLE MORTGAGE CORPORATION  | 2 | \$134,955.57 | 0.13% | 0 | \$0.00 |  |
| CITIZENS BANK, NA A NATIONAL ASSOCIATION                                   | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 1 | \$54,854.87  | 0.05% | 0 | \$0.00 |  |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                                 | 1 | \$81,000.00  | 0.08% | 0 | \$0.00 |  |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$79,814.76  | 0.08% | 0 | \$0.00 |  |
| COASTALSTATES BANK   | 1 | \$41,198.10  | 0.04% | 0 | \$0.00 |  |
| COMMERCE MORTGAGE  | 2 | \$141,600.00 | 0.14% | 0 | \$0.00 |  |
| COMMONFUND MORTGAGE CORP   | 1 | \$82,685.92  | 0.08% | 0 | \$0.00 |  |
| COMMONFUND MORTGAGE CORP. , A CORPORATION                                  | 1 | \$76,950.00  | 0.07% | 0 | \$0.00 |  |
| COMMUNITY BANK OF MISSISSIPPI  | 3 | \$225,935.78 | 0.22% | 0 | \$0.00 |  |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                             | 1 | \$80,638.75  | 0.08% | 0 | \$0.00 |  |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORP                                    | 1 | \$62,001.89  | 0.06% | 0 | \$0.00 |  |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                            | 1 | \$57,500.00  | 0.06% | 0 | \$0.00 |  |
| CONTINENTAL HOME LOANS INC   | 1 | \$74,903.46  | 0.07% | 0 | \$0.00 |  |
| CORNERSTONE BANK   | 1 | \$80,646.05  | 0.08% | 0 | \$0.00 |  |
| CORNERSTONE BANK A CORPORATION   | 1 | \$74,905.63  | 0.07% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC  | 1 | \$67,908.41  | 0.07% | 0 | \$0.00 |  |
| CORPORATE INVESTORS MORTGAGE GROUP   | 1 | \$80,141.90  | 0.08% | 0 | \$0.00 |  |
| CORRIDOR MORTGAGE COMPANY, LLC FIRST AMERICAN MORTGAGE, LLCDBA             | 1 | \$73,401.00  | 0.07% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC   | 2 | \$137,415.85 | 0.13% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC.  | 2 | \$156,100.77 | 0.15% | 0 | \$0.00 |  |
| DATA MORTGAGE, INC.  | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 |  |
| DE CAPITAL MORTGAGE, LLC   | 1 | \$36,000.00  | 0.03% | 0 | \$0.00 |  |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DELTA TRUST MORTGAGE, INC  | 1 | \$48,438.98  | 0.05% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION  | 1 | \$71,250.00  | 0.07% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                       | 3 | \$196,294.78 | 0.19% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 2 | \$84,591.79  | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 3 | \$196,341.42 | 0.19% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                            | 2 | \$119,843.69 | 0.12% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.   | 1 | \$51,435.20  | 0.05% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A<br>DELAWARE CORPORATION                     | 2 | \$128,737.83 | 0.12% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$74,901.24  | 0.07% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 1 | \$61,914.57  | 0.06% | 0 | \$0.00 |
|  | ENTERPRISE BANK NA A NATIONAL<br>ASSOCIATION                           | 1 | \$59,548.24  | 0.06% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$78,088.66  | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$132,832.67 | 0.13% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. , A TEXAS<br>LIMITED PARTNERSHIP                  | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS<br>LIMITED PARTNERSHIP                    | 1 | \$71,907.32  | 0.07% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED LIABILITY COMPANY             | 1 | \$79,732.29  | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                   | 3 | \$222,510.44 | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1 | \$58,419.41  | 0.06% | 0 | \$0.00 |
|  | F AND M BANK   | 1 | \$63,669.79  | 0.06% | 0 | \$0.00 |
|  | F AND M BANK, A BANKING<br>CORPORATION                                 | 1 | \$79,280.55  | 0.08% | 0 | \$0.00 |
|  | F+M BANK, A BANKING CORPORATION  | 1 | \$73,403.22  | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP                                   | 2 | \$99,872.73  | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP.                                  | 2 | \$139,919.48 | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                            | 6 | \$375,297.86 | 0.36% | 0 | \$0.00 |
|  | FARMER STATE BANK  | 1 | \$56,237.00  | 0.05% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$141,558.16 | 0.14% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP  | 1 | \$77,792.68  | 0.08% | 0 | \$0.00 |
|  | FEDTRUST MORTGAGE LLC  | 1 | \$49,792.60  | 0.05% | 0 | \$0.00 |
|  | FEDTRUST MORTGAGE, L.L.C.  | 1 | \$67,910.45  | 0.07% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE<br>CORPORATION                               | 1 | \$63,917.61  | 0.06% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION<br>OF FIRST BANK KOF GEORGIA A         | 1 | \$49,183.04  | 0.05% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | STATE CHARTERED BANK   |   |              |       |   |        |
|  | FIRST BANK OF ST CHARLES, MO, A CORPORATION                                    | 1 | \$77,897.29  | 0.08% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$55,428.56  | 0.05% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY  | 1 | \$80,598.47  | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$53,431.14  | 0.05% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                               | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                              | 2 | \$145,619.25 | 0.14% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK, NA  | 1 | \$74,896.68  | 0.07% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 1 | \$55,857.26  | 0.05% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | \$74,901.24  | 0.07% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC  | 1 | \$68,000.00  | 0.07% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK , A MICHIGAN CORP                                      | 1 | \$82,500.00  | 0.08% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                 | 1 | \$71,594.85  | 0.07% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                | 2 | \$137,866.59 | 0.13% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                      | 1 | \$45,842.25  | 0.04% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP  | 1 | \$59,844.61  | 0.06% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC  | 1 | \$67,325.19  | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 4 | \$288,826.45 | 0.28% | 0 | \$0.00 |
|  | FIRST NATIONAL COMMUNITY BANK  | 1 | \$61,918.36  | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP  | 1 | \$78,546.87  | 0.08% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$63,120.49  | 0.06% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$84,343.79  | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                              | 1 | \$53,928.89  | 0.05% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                             | 2 | \$137,401.02 | 0.13% | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION                                 | 1 | \$81,587.44  | 0.08% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION                                | 1 | \$77,502.37  | 0.08% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC  | 1 | \$40,000.00  | 0.04% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC ., A MISSOURI CORP                                   | 1 | \$83,964.28  | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FM LENDING SERVICES, LLC   | 1 | \$62,421.37  | 0.06% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                     | 2 | \$142,061.79 | 0.14% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION                                 | 1 | \$64,315.19  | 0.06% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$75,105.39  | 0.07% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC .                                       | 1 | \$49,937.10  | 0.05% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$35,952.59  | 0.03% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$63,000.00  | 0.06% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP             | 1 | \$83,891.87  | 0.08% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION, A STATE CHARTED CREDIT UNION                  | 1 | \$76,403.75  | 0.07% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                | 1 | \$47,936.79  | 0.05% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,                                | 2 | \$119,759.02 | 0.12% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION       | 1 | \$71,801.25  | 0.07% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P                                    | 1 | \$74,869.35  | 0.07% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE INC A CORPORATION                               | 1 | \$74,905.63  | 0.07% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$76,896.28  | 0.07% | 0 | \$0.00 |
|  | GULF COAST COMMUNITY BANK  | 1 | \$65,073.90  | 0.06% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC.   | 1 | \$47,276.46  | 0.05% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC  | 1 | \$67,914.44  | 0.07% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 2 | \$147,401.74 | 0.14% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                        | 1 | \$49,855.36  | 0.05% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLIMITED LIABILITY COMPANY | 1 | \$79,225.19  | 0.08% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                | 2 | \$142,227.13 | 0.14% | 0 | \$0.00 |
|  | HANCOCK BANK   | 2 | \$143,544.65 | 0.14% | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                              | 1 | \$50,330.56  | 0.05% | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD, A NEW YORK CORPORATION                       | 2 | \$121,914.60 | 0.12% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION                    | 1 | \$78,946.09  | 0.08% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                 | 1  | \$67,820.56  | 0.07% | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE                                   | 1  | \$76,000.00  | 0.07% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION                                | 2  | \$109,415.27 | 0.11% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA INC A CORPORATION                       | 1  | \$69,028.98  | 0.07% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC., A CORPORATION                    | 1  | \$73,795.72  | 0.07% | 0 | \$0.00 |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                           | 2  | \$132,775.50 | 0.13% | 0 | \$0.00 |
|  | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION               | 1  | \$76,396.96  | 0.07% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1  | \$76,500.00  | 0.07% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                            | 2  | \$142,938.96 | 0.14% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 13 | \$929,912.57 | 0.9%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 8  | \$471,989.29 | 0.46% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY              | 3  | \$168,441.10 | 0.16% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                   | 2  | \$121,617.94 | 0.12% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 2  | \$145,410.66 | 0.14% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                    | 1  | \$69,911.93  | 0.07% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                       | 2  | \$151,658.18 | 0.15% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION   | 1  | \$65,000.00  | 0.06% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC D/B/A AFI MORTGAGE COMPANY         | 1  | \$48,932.49  | 0.05% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                  | 2  | \$164,493.06 | 0.16% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP     | 1  | \$55,128.94  | 0.05% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                   | 3  | \$194,057.68 | 0.19% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION               | 1  | \$77,243.43  | 0.07% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                     | 1  | \$78,746.17  | 0.08% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION              | 3  | \$176,476.49 | 0.17% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                      | 1  | \$81,594.84  | 0.08% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                     | 1  | \$66,164.71  | 0.06% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION                       | 1  | \$78,291.99  | 0.08% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A                                  | 1  | \$77,495.47  | 0.08% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | IBERIABANK MORTGAGE COMPANY                                       | 3 | \$223,959.88 | 0.22% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION           | 1 | \$55,425.24  | 0.05% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION           | 3 | \$139,128.52 | 0.13% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK  | 3 | \$200,560.55 | 0.19% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY,<br>LLC                              | 2 | \$142,316.57 | 0.14% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 2 | \$148,452.49 | 0.14% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 3 | \$224,478.80 | 0.22% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC.                                  | 2 | \$117,409.07 | 0.11% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION                            | 1 | \$78,748.50  | 0.08% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING                         | 1 | \$81,075.00  | 0.08% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING A MISSOURI CORPORATION  | 2 | \$144,230.00 | 0.14% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING, A MISSOURI CORPORATION | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE CO, A<br>MICHIGAN CORP                        | 1 | \$81,130.00  | 0.08% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                                       | 3 | \$179,319.45 | 0.17% | 0 | \$0.00 |
|  | JOHN ADDAMS MORTGAGE COMPANY<br>A MICHIGAN CORPORATION            | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 |
|  | KCB BANK A CORPORATION  | 1 | \$65,850.00  | 0.06% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC                                      | 1 | \$72,903.87  | 0.07% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE                                       | 1 | \$81,872.04  | 0.08% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE                                       | 1 | \$66,267.61  | 0.06% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL  | 1 | \$79,889.78  | 0.08% | 0 | \$0.00 |
|  | M + T BANK  | 2 | \$130,831.43 | 0.13% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC   | 1 | \$72,174.08  | 0.07% | 0 | \$0.00 |
|  | MAIN STREET BANK  | 3 | \$209,894.45 | 0.2%  | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                     | 1 | \$77,500.00  | 0.08% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                    | 1 | \$51,000.00  | 0.05% | 0 | \$0.00 |
|  | MAN MORTGAGE LLC  | 1 | \$81,138.06  | 0.08% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 2 | \$117,601.56 | 0.11% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE<br>LLC                                  | 1 | \$39,944.89  | 0.04% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY COMPANY      | 1 | \$74,062.80  | 0.07% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE,<br>LLC, A LIMITED LIABILITY COMPANY    | 1 | \$80,796.39  | 0.08% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| MAVERICK FUNDING CORP NEW JERSEY CORPORATION              | 1  | \$55,000.00  | 0.05% | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY (THE)                              | 1  | \$81,889.54  | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION.     | 1  | \$67,920.00  | 0.07% | 0 | \$0.00 |
| MEMBER SELECT MORTGAGE                                    | 1  | \$84,835.00  | 0.08% | 0 | \$0.00 |
| MERIDIAN BANK   | 1  | \$76,500.00  | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION               | 1  | \$77,200.00  | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION              | 2  | \$154,194.94 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                     | 1  | \$44,680.51  | 0.04% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                   | 1  | \$38,699.91  | 0.04% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION                | 1  | \$40,000.00  | 0.04% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                    | 1  | \$67,365.13  | 0.07% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK AN ILLINOIS CORPORATION            | 1  | \$36,408.89  | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                              | 1  | \$55,234.17  | 0.05% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC                             | 1  | \$83,600.00  | 0.08% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                           | 4  | \$205,450.00 | 0.2%  | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC                              | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 |
| MNET MORTGAGE CORP  | 1  | \$84,693.31  | 0.08% | 0 | \$0.00 |
| MONARCH BANK  | 3  | \$188,500.19 | 0.18% | 0 | \$0.00 |
| MONROE BANK AND TRUST                                     | 2  | \$155,040.12 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INC  | 2  | \$119,583.68 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INC.   | 7  | \$396,748.05 | 0.38% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC               | 1  | \$58,820.66  | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS                 | 1  | \$60,403.91  | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP                  | 2  | \$143,019.83 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                   | 2  | \$81,654.59  | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER                   | 1  | \$56,924.94  | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                 | 1  | \$54,927.57  | 0.05% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC                                     | 1  | \$71,920.00  | 0.07% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1  | \$84,433.50  | 0.08% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION         | 1  | \$84,890.58  | 0.08% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                                     | 1  | \$31,959.74  | 0.03% | 0 | \$0.00 |
| MORTGAGE NETWORK INC                                      | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.                                    | 11 | \$604,543.92 | 0.59% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
|  | MORTGAGE SERVICES III, LLC   | 10 | \$654,356.94 | 0.63% | 0 | \$0.00 |
|  | MOUNTAIN LAKES MORTGAGE INC  | 1  | \$52,926.98  | 0.05% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK   | 1  | \$65,164.08  | 0.06% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, CORPORATION               | 2  | \$131,044.11 | 0.13% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1  | \$65,422.94  | 0.06% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 2  | \$148,396.67 | 0.14% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 2  | \$119,117.81 | 0.12% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 4  | \$234,904.59 | 0.23% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                          | 1  | \$65,540.53  | 0.06% | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST<br>COMPANY  | 1  | \$46,000.00  | 0.04% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 2  | \$132,420.55 | 0.13% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 2  | \$134,597.21 | 0.13% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC   | 2  | \$114,910.45 | 0.11% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY                      | 1  | \$58,426.40  | 0.06% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 6  | \$434,281.25 | 0.42% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC  | 1  | \$55,927.91  | 0.05% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC A<br>LIMITED LIABILITY COMPANY                     | 1  | \$83,000.00  | 0.08% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A<br>LIMITED LIABILITY COMPANY                    | 1  | \$76,403.75  | 0.07% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB  | 5  | \$327,676.55 | 0.32% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                                 | 1  | \$51,101.99  | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION                                 | 1  | \$83,884.27  | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION                               | 3  | \$216,730.33 | 0.21% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION     | 1  | \$75,808.38  | 0.07% | 0 | \$0.00 |
|  | NTFN INC, DBA PREMIER NATIONWIDE<br>LENDING                                | 1  | \$82,000.00  | 0.08% | 0 | \$0.00 |
|  | NTFN INC.  | 2  | \$149,896.68 | 0.15% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                                | 3  | \$221,597.58 | 0.21% | 0 | \$0.00 |
|  | OMAHA STATE BANK   | 1  | \$79,889.78  | 0.08% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 2  | \$151,620.14 | 0.15% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC  | 1  | \$53,932.06  | 0.05% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC AN OREGON LIMITED LIABILITY<br>COMPANY | 1  | \$83,092.91  | 0.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$83,889.38  | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING                    | 1 | \$67,816.47  | 0.07% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 2 | \$126,216.01 | 0.12% | 0 | \$0.00 |
| PARAGON NATIONAL BANK A NATIONAL BANK                                  | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$77,992.75  | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$82,386.34  | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                   | 2 | \$163,395.09 | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION        | 1 | \$57,500.00  | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1 | \$69,737.15  | 0.07% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION                     | 1 | \$47,933.87  | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                       | 1 | \$69,903.56  | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                     | 1 | \$57,925.34  | 0.06% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY   | 1 | \$63,000.00  | 0.06% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 3 | \$173,132.40 | 0.17% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$63,114.86  | 0.06% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 2 | \$101,180.16 | 0.1%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.                     | 1 | \$80,178.06  | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                        | 2 | \$143,445.77 | 0.14% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATON, A CALIFORNIA CORPORATION         | 1 | \$65,817.82  | 0.06% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                         | 1 | \$71,909.41  | 0.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 1 | \$65,915.05  | 0.06% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC  | 2 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.   | 2 | \$156,610.00 | 0.15% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                        | 2 | \$120,248.52 | 0.12% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                       | 1 | \$83,600.00  | 0.08% | 0 | \$0.00 |



|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | POLARIS HOME FUNDING CORPORATION                                  | 1  | \$77,100.62  | 0.07% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE               | 2  | \$122,547.64 | 0.12% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC . A CORPORATION.                       | 1  | \$45,125.00  | 0.04% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP   | 2  | \$103,944.89 | 0.1%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.  | 2  | \$143,949.70 | 0.14% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.  | 2  | \$97,068.98  | 0.09% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                                      | 2  | \$159,886.66 | 0.15% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1  | \$42,500.00  | 0.04% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 3  | \$203,623.14 | 0.2%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 9  | \$587,759.89 | 0.57% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 9  | \$578,382.38 | 0.56% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                    | 5  | \$347,731.68 | 0.34% | 0 | \$0.00 |
|  | PRINCETON MORTGAGE CORPORATION CORPORATION                        | 1  | \$40,748.67  | 0.04% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                    | 1  | \$67,111.51  | 0.06% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                   | 2  | \$140,712.59 | 0.14% | 0 | \$0.00 |
|  | PROSPERITY BANK .   | 1  | \$83,125.00  | 0.08% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                       | 10 | \$686,705.78 | 0.67% | 0 | \$0.00 |
|  | PULASKI BANK  | 6  | \$372,629.77 | 0.36% | 0 | \$0.00 |
|  | PULASKI BANK , A FEDERAL SAVINGS BANK                             | 1  | \$85,000.00  | 0.08% | 0 | \$0.00 |
|  | PULASKI BANK , A FSB  | 1  | \$83,000.00  | 0.08% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                               | 4  | \$280,201.75 | 0.27% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINIGS BANK                              | 1  | \$54,400.00  | 0.05% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 10 | \$688,268.86 | 0.67% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC   | 1  | \$68,600.00  | 0.07% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE, LLC  | 1  | \$75,100.97  | 0.07% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                       | 2  | \$102,969.11 | 0.1%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$78,985.00  | 0.08% | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST   | 1  | \$82,293.93  | 0.08% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 1  | \$74,896.68  | 0.07% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                   | 2  | \$86,846.46  | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | RESIDENTIAL FINANCE CORPORATION  | 1 | \$82,388.87  | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION<br>A CORPORATION                                 | 1 | \$75,899.92  | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION                                | 1 | \$59,517.88  | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING<br>CORPORATION A NEW YORK<br>CORPORATION                | 1 | \$62,915.13  | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES<br>INC.  | 1 | \$80,638.75  | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                        | 1 | \$59,922.77  | 0.06% | 0 | \$0.00 |
|  | RESMAC INC A CORPORATION   | 2 | \$144,750.00 | 0.14% | 0 | \$0.00 |
|  | RESMAC, INC  | 1 | \$53,226.57  | 0.05% | 0 | \$0.00 |
|  | RESMAC, INC.   | 1 | \$70,311.43  | 0.07% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION   | 1 | \$84,000.00  | 0.08% | 0 | \$0.00 |
|  | RESOURCE BANK NA   | 1 | \$46,061.45  | 0.04% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. , A<br>CALIFORNIA CORP                                    | 1 | \$84,893.06  | 0.08% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A<br>CALIFORNIA CORPORATION                               | 1 | \$72,000.00  | 0.07% | 0 | \$0.00 |
|  | RH FUNDING CO  | 1 | \$77,493.08  | 0.08% | 0 | \$0.00 |
|  | RIVER VALLEY BANCORP, INC.   | 1 | \$47,000.00  | 0.05% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                             | 1 | \$57,923.62  | 0.06% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$52,500.00  | 0.05% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC<br>DBA COMSTOCK MORTGAGE                             | 1 | \$60,915.96  | 0.06% | 0 | \$0.00 |
|  | SC STATE FEDERAL CREDIT UNION  | 3 | \$202,422.13 | 0.2%  | 0 | \$0.00 |
|  | SCBT   | 4 | \$269,871.94 | 0.26% | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC, A LIMITED<br>LIABILITY COMPANY                              | 1 | \$67,508.94  | 0.07% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE<br>COMPANY  | 1 | \$64,518.73  | 0.06% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY   | 4 | \$280,538.76 | 0.27% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION                          | 1 | \$83,884.27  | 0.08% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                         | 4 | \$285,587.06 | 0.28% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICES FIRST<br>MORTGAGE COMAPNY                                  | 1 | \$78,898.61  | 0.08% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY LLC   | 1 | \$56,174.23  | 0.05% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 3 | \$214,717.09 | 0.21% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A CALIFORNIA<br>CORPORATION; NMLS: 1788 | 2 | \$164,792.40 | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SILVERTON MORTGAGE SPECIALISTS INC                           | 2 | \$132,431.43 | 0.13% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP          | 1 | \$67,914.45  | 0.07% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION   | 1 | \$78,199.21  | 0.08% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1 | \$59,236.04  | 0.06% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF NE AR                                  | 1 | \$72,104.92  | 0.07% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF SEARCY                                 | 2 | \$138,800.00 | 0.13% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                  | 2 | \$109,319.18 | 0.11% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$63,913.79  | 0.06% | 0 | \$0.00 |
| SPIRITBANK   | 1 | \$82,895.57  | 0.08% | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION                                    | 1 | \$46,830.37  | 0.05% | 0 | \$0.00 |
| STELLARONE BANK, A CORP                                      | 1 | \$80,895.74  | 0.08% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC  | 1 | \$76,000.00  | 0.07% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION        | 1 | \$57,525.86  | 0.06% | 0 | \$0.00 |
| SUMMIT BANK , AN ARKANSAS CORP                               | 1 | \$55,000.00  | 0.05% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$55,350.21  | 0.05% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 4 | \$271,877.30 | 0.26% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$78,648.64  | 0.08% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK              | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK, A STATE CHARTERED BANK               | 1 | \$55,525.11  | 0.05% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$59,912.50  | 0.06% | 0 | \$0.00 |
| SYNERGY HOME LOANS LLC                                       | 1 | \$82,393.80  | 0.08% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 2 | \$101,882.87 | 0.1%  | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.                                       | 1 | \$60,721.73  | 0.06% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.             | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                              | 1 | \$78,517.00  | 0.08% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1 | \$74,802.11  | 0.07% | 0 | \$0.00 |
| THE BANK OF COMMERCE   | 1 | \$81,307.78  | 0.08% | 0 | \$0.00 |
| THE BUSINESS BANK  | 1 | \$65,916.96  | 0.06% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE                         | 2 | \$149,909.61 | 0.15% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION   | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION  | 1 | \$68,405.62  | 0.07% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION                                      | 1 | \$76,197.23  | 0.07% | 0 | \$0.00 |
| THE CITIZENS BANK   | 1 | \$74,898.97  | 0.07% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK  | 1 | \$79,690.05  | 0.08% | 0 | \$0.00 |
| THE F + M BANK AND TRUST COMPANY  | 1 | \$81,384.67  | 0.08% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK   | 1 | \$77,000.00  | 0.07% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE   | 1 | \$79,994.53  | 0.08% | 0 | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO CORPORATION   | 1 | \$54,930.80  | 0.05% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION   | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC.  | 1 | \$57,424.29  | 0.06% | 0 | \$0.00 |
| THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION   | 1 | \$64,910.45  | 0.06% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION  | 1 | \$77,310.00  | 0.07% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION  | 1 | \$51,851.63  | 0.05% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION  | 1 | \$60,973.19  | 0.06% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION   | 2 | \$133,574.72 | 0.13% | 0 | \$0.00 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY | 1 | \$71,556.00  | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY  | 1 | \$77,425.00  | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION  | 1 | \$52,184.26  | 0.05% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING  | 1 | \$65,916.96  | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION                  | 1 | \$70,958.58  | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY                                       | 1 | \$74,810.89  | 0.07% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION   | 2 | \$146,594.56 | 0.14% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A MICHIGAN CORPORATION  | 1 | \$84,882.89  | 0.08% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 7 | \$451,513.71 | 0.44% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 1 | \$71,106.24  | 0.07% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| TRIDENT MORTGAGE COMPANY LP<br>DBA PREMIER RESIDENTIAL<br>MORTGAGE                | 1 | \$77,495.47  | 0.08% | 0 | \$0.00 |
| TROY BANK & TRUST COMPANY A<br>BANKING CORPORATION                                | 1 | \$79,894.65  | 0.08% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP.   | 1 | \$32,283.00  | 0.03% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC.  | 1 | \$55,423.53  | 0.05% | 0 | \$0.00 |
| UNIV OF IL EMPLOYEE'S CREDIT<br>UNION   | 1 | \$70,400.00  | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY  | 3 | \$191,347.70 | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION | 1 | \$45,000.00  | 0.04% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 3 | \$162,265.81 | 0.16% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION .   | 1 | \$52,000.00  | 0.05% | 0 | \$0.00 |
| UNIVERSITY BANK   | 2 | \$161,586.26 | 0.16% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC  | 2 | \$120,782.87 | 0.12% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 2 | \$123,913.53 | 0.12% | 0 | \$0.00 |
| UNIVERSITY OF IL EMPLOYEE CREDIT<br>UNION   | 1 | \$80,616.09  | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF IL EMPLOYEES<br>CREDIT UNION  | 1 | \$82,480.00  | 0.08% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.   | 2 | \$97,854.76  | 0.09% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1 | \$73,800.00  | 0.07% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC  | 1 | \$47,939.61  | 0.05% | 0 | \$0.00 |
| VIRGINIA COMMERCE BANK  | 1 | \$79,894.65  | 0.08% | 0 | \$0.00 |
| VISION MORTGAGE SERVICES, INC   | 1 | \$74,372.31  | 0.07% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL<br>LLC ., A DELAWARE LIMITED<br>LIABILITY COMPANY   | 1 | \$69,163.81  | 0.07% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL<br>LLC A DELAWARE LIMITED LIABILITY<br>COMPANY      | 1 | \$39,948.51  | 0.04% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL<br>LLC A DELAWARE LIMTIED LIABILITY<br>COMPANY      | 1 | \$82,536.13  | 0.08% | 0 | \$0.00 |
| WALLICK + VOLK, INC   | 2 | \$104,935.64 | 0.1%  | 0 | \$0.00 |
| WALLICK + VOLK, INC.  | 2 | \$132,745.70 | 0.13% | 0 | \$0.00 |
| WALLICK AND VOLK INC  | 1 | \$59,922.76  | 0.06% | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 2 | \$143,812.44 | 0.14% | 0 | \$0.00 |
| WALLICK AND VOLK, INC.  | 1 | \$52,926.98  | 0.05% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP.   | 2 | \$126,658.21 | 0.12% | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                                  | 2 | \$128,637.95 | 0.12% | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                                 | 1 | \$43,225.00  | 0.04% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WELLS FARGO BANK, N.A.  | 737          | \$48,457,275.73         | 46.93%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1            | \$71,910.00             | 0.07%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INCORPORATION                                     | 1            | \$64,914.40             | 0.06%       | 0        | \$0.00        |
|              | WESTBURY BANK   | 4            | \$250,065.99            | 0.24%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 2            | \$155,884.95            | 0.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                               | 1            | \$71,621.72             | 0.07%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1            | \$75,902.17             | 0.07%       | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1            | \$78,498.82             | 0.08%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1            | \$77,784.70             | 0.08%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1            | \$75,000.00             | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 1            | \$55,227.18             | 0.05%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2            | \$132,790.99            | 0.13%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 2            | \$133,216.21            | 0.13%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 1            | \$72,000.00             | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 5            | \$359,784.38            | 0.35%       | 0        | \$0.00        |
|              | YADKIN BANK   | 3            | \$200,757.23            | 0.19%       | 0        | \$0.00        |
|              | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION                                      | 1            | \$80,139.43             | 0.08%       | 0        | \$0.00        |
|              | Unavailable   | 1            | \$65,000.00             | 0.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,558</b> | <b>\$103,256,409.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3XR8    | 4TRUST MORTGAGE, INC.   | 2            | \$181,683.49            | 0.11%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC.   | 1            | \$101,871.67            | 0.06%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC.  | 2            | \$207,313.43            | 0.13%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC.  | 1            | \$86,136.42             | 0.05%       | 0        | \$0.00        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PENNSYLVANIA CORPORATION                 | 1            | \$106,400.00            | 0.06%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION  | 3            | \$289,432.61            | 0.18%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP                                | 1            | \$100,000.00            | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2            | \$205,722.51            | 0.13%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1            | \$99,929.57             | 0.06%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ACOPIA, LLC, A CORPORATION  | 2 | \$214,959.90 | 0.13% | 0 | \$0.00 |
|  | AFFILIATED BANK   | 1 | \$100,596.55 | 0.06% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC   | 1 | \$97,876.71  | 0.06% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                   | 1 | \$101,650.00 | 0.06% | 0 | \$0.00 |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                           | 1 | \$109,099.49 | 0.07% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERIUS MORTGAGE                       | 1 | \$93,856.76  | 0.06% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA  | 1 | \$99,785.40  | 0.06% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.  | 3 | \$287,805.17 | 0.18% | 0 | \$0.00 |
|  | ALLEGACY FEDERAL CREDIT UNION                                     | 1 | \$99,784.30  | 0.06% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC                                 | 1 | \$90,000.00  | 0.05% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC.                                | 1 | \$106,253.41 | 0.06% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                 | 1 | \$89,876.00  | 0.05% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY    | 2 | \$178,791.38 | 0.11% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORAITON            | 1 | \$87,889.28  | 0.05% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES  | 2 | \$185,412.23 | 0.11% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                  | 1 | \$90,576.42  | 0.06% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES DBA A & M MORTGAGE GROUP INC. | 1 | \$98,875.44  | 0.06% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION             | 1 | \$107,058.83 | 0.07% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                         | 1 | \$85,886.75  | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION                                    | 1 | \$99,809.26  | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                     | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS                            | 1 | \$96,750.00  | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                        | 1 | \$92,125.74  | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                                 | 3 | \$294,776.27 | 0.18% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 2 | \$207,000.00 | 0.13% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP                                    | 1 | \$109,851.83 | 0.07% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATI                               | 1 | \$105,464.07 | 0.06% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                             | 4 | \$423,370.01 | 0.26% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION    | 1 | \$103,863.05 | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP          | 1 | \$105,236.24 | 0.06% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION     | 1 | \$90,000.00  | 0.05% | 0 | \$0.00 |
| AMERICANWEST BANK, A CORPORATION                                  | 1 | \$99,723.96  | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC.   | 4 | \$402,566.29 | 0.25% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$96,872.27  | 0.06% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION  | 1 | \$104,211.53 | 0.06% | 0 | \$0.00 |
| APEX HOME LOANS, INC  | 1 | \$94,737.76  | 0.06% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.  | 2 | \$189,033.95 | 0.12% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION         | 1 | \$107,395.36 | 0.07% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION        | 1 | \$105,364.19 | 0.06% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$103,233.04 | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                  | 3 | \$310,974.83 | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY      | 1 | \$103,369.78 | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY      | 2 | \$199,871.27 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A.   | 3 | \$286,533.83 | 0.17% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC  | 2 | \$192,380.48 | 0.12% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$92,625.00  | 0.06% | 0 | \$0.00 |
| BANCFIRST   | 2 | \$203,465.12 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2 | \$202,941.34 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                     | 1 | \$103,369.79 | 0.06% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP.                                | 1 | \$106,559.50 | 0.07% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                          | 1 | \$98,940.00  | 0.06% | 0 | \$0.00 |
| BANK OF RUSTON A CORPORATION                                      | 1 | \$92,800.00  | 0.06% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC.                                     | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 |
| BANKPLUS  | 1 | \$99,871.27  | 0.06% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 4 | \$398,171.31 | 0.24% | 0 | \$0.00 |
|  | BARTLETT MORTGAGE, INC.   | 1 | \$101,392.27 | 0.06% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                                  | 1 | \$99,520.00  | 0.06% | 0 | \$0.00 |
|  | BNC NATIONAL BANK   | 1 | \$85,200.19  | 0.05% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                       | 2 | \$183,105.33 | 0.11% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$87,859.75  | 0.05% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 4 | \$398,639.53 | 0.24% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY  | 1 | \$105,600.00 | 0.06% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$108,556.73 | 0.07% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 2 | \$204,864.83 | 0.13% | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC  | 1 | \$105,167.52 | 0.06% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC ., A LIMITED LIABILITY COMPANY.                     | 1 | \$86,188.91  | 0.05% | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 2 | \$200,000.00 | 0.12% | 0 | \$0.00 |
|  | CAPSTONE BANK   | 1 | \$109,159.31 | 0.07% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES  | 1 | \$85,500.00  | 0.05% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 4 | \$417,305.83 | 0.25% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 2 | \$209,932.08 | 0.13% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$91,873.25  | 0.06% | 0 | \$0.00 |
|  | CASS COUNTY BANK  | 1 | \$101,500.00 | 0.06% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 6 | \$595,906.96 | 0.36% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 1 | \$87,889.28  | 0.05% | 0 | \$0.00 |
|  | CFS MORTGAGE CORPORATION  | 1 | \$109,861.61 | 0.07% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK   | 1 | \$97,872.65  | 0.06% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$105,178.00 | 0.06% | 0 | \$0.00 |
|  | CHOICE BANK   | 3 | \$283,274.14 | 0.17% | 0 | \$0.00 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                                  | 1 | \$101,987.43 | 0.06% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 2 | \$195,878.24 | 0.12% | 0 | \$0.00 |
|  | CIRCLE MORTGAGE CORPORATION   | 1 | \$99,000.00  | 0.06% | 0 | \$0.00 |
|  | CITY BANK   | 1 | \$94,874.90  | 0.06% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 3 | \$305,536.83 | 0.19% | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED                | 1 | \$91,884.25  | 0.06% | 0 | \$0.00 |

|  | LIABLIITY COMPANY   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COLORADO MORTGAGE ALLIANCE, LLC                                 | 3 | \$287,084.25 | 0.18% | 0 | \$0.00 |
|  | COMMERECE MORTGAGE  | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP A CORPORATION                          | 1 | \$103,725.59 | 0.06% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP.                                       | 1 | \$108,300.00 | 0.07% | 0 | \$0.00 |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                           | 1 | \$92,000.00  | 0.06% | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                         | 2 | \$205,387.06 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                  | 1 | \$85,384.83  | 0.05% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORP                        | 1 | \$108,300.00 | 0.07% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                      | 1 | \$109,250.00 | 0.07% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES     | 1 | \$103,666.19 | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE BANK A CORPORATION                                  | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION                                 | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION           | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$86,283.62  | 0.05% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC A CORPORATION                      | 1 | \$99,874.18  | 0.06% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC                                       | 1 | \$95,000.00  | 0.06% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC, A CORPORATION                        | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                      | 1 | \$94,880.48  | 0.06% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC.   | 1 | \$97,377.33  | 0.06% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$94,874.90  | 0.06% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP       | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION        | 1 | \$85,500.00  | 0.05% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION       | 1 | \$97,368.67  | 0.06% | 0 | \$0.00 |
|  | DEVELOPERS MORTGAGE COMPANY                                     | 1 | \$107,608.11 | 0.07% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION                                     | 1 | \$88,000.00  | 0.05% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                                      | 1 | \$96,000.00  | 0.06% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                                      | 1 | \$91,726.27  | 0.06% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$99,868.31  | 0.06% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION   | 1 | \$92,800.00  | 0.06% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY, LLC  | 1 | \$104,320.00 | 0.06% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN<br>OREGON CORPORATION                                     | 2 | \$195,148.85 | 0.12% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN<br>OREGON CORPORATION                                     | 1 | \$101,463.15 | 0.06% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.   | 2 | \$195,675.16 | 0.12% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC  | 3 | \$302,170.98 | 0.18% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS<br>LIMITED LIABILITY PARTNERSHIP                           | 1 | \$103,269.91 | 0.06% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS<br>LIMITED PARTNERSHIP                                   | 1 | \$96,999.16  | 0.06% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                                  | 2 | \$203,000.00 | 0.12% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC   | 1 | \$89,132.47  | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION                  | 1 | \$93,071.59  | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING  | 1 | \$97,867.99  | 0.06% | 0 | \$0.00 |
|  | EVOLVE BANK + TRUST AN<br>ARKANSAS BANKING CORPORATION                                | 1 | \$85,232.58  | 0.05% | 0 | \$0.00 |
|  | F+M BANK A BANKING CORPORATION  | 1 | \$108,656.73 | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION   | 4 | \$388,540.41 | 0.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A PREMIER<br>MORTGAGE SERVICES        | 2 | \$179,773.53 | 0.11% | 0 | \$0.00 |
|  | FARMERS BANK MORTGAGE   | 1 | \$89,881.48  | 0.05% | 0 | \$0.00 |
|  | FBC MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                                       | 1 | \$87,804.22  | 0.05% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP.  | 2 | \$194,900.00 | 0.12% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP., A NEW YORK<br>CORPORATION   | 1 | \$95,876.43  | 0.06% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP  | 1 | \$91,884.25  | 0.06% | 0 | \$0.00 |
|  | FIRST ADVANTAGE BANK  | 1 | \$107,065.12 | 0.07% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK   | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION<br>OF FIRST BANK OF GEORGIA'S STATE<br>CHARTERED BANK | 1 | \$93,879.00  | 0.06% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORP  | 1 | \$102,600.00 | 0.06% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 2 | \$187,908.16 | 0.11% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK  | 1 | \$88,500.00  | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 2 | \$206,890.00 | 0.13% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD  | 1 | \$95,457.57  | 0.06% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC   | 2 | \$204,730.04 | 0.12% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA  | 1 | \$90,877.42  | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 3 | \$285,907.48 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 2 | \$207,577.25 | 0.13% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                   | 1 | \$88,987.90  | 0.05% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                  | 2 | \$203,642.00 | 0.12% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC  | 1 | \$94,226.55  | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$98,276.20  | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK                            | 1 | \$95,500.00  | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY  | 1 | \$97,200.00  | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA  | 1 | \$86,091.55  | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS   | 1 | \$91,548.69  | 0.06% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION   | 1 | \$107,860.98 | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$86,136.42  | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS BANK FSB   | 1 | \$105,311.13 | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 1 | \$98,000.00  | 0.06% | 0 | \$0.00 |
| FIRST SECURITY BANK A CORPORATION  | 1 | \$102,458.65 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                | 1 | \$85,389.94  | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                               | 1 | \$99,862.23  | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION                                 | 1 | \$107,461.50 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC  | 3 | \$292,946.81 | 0.18% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                 | 1 | \$98,919.56  | 0.06% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA   | 1 | \$97,230.87  | 0.06% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$107,708.51 | 0.07% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE                          | 1 | \$97,230.87  | 0.06% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE<br>A FLORIDA CORPORATION | 1 | \$102,800.00 | 0.06% | 0 | \$0.00 |
|  | FRANKLIN BANK & TRUST  | 1 | \$85,600.00  | 0.05% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.   | 1 | \$88,765.16  | 0.05% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION  | 1 | \$93,600.00  | 0.06% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION, A<br>CALIFORNIA CORP  | 1 | \$101,600.00 | 0.06% | 0 | \$0.00 |
|  | FREEDOM BANK, AN ILLINOIS<br>CORPORATION   | 1 | \$104,359.24 | 0.06% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT<br>UNION  | 1 | \$94,872.03  | 0.06% | 0 | \$0.00 |
|  | FRONTIER STATE BANK A STATE<br>BANK  | 1 | \$96,877.96  | 0.06% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 2 | \$175,201.12 | 0.11% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC , A<br>VIRGINIA LLC   | 1 | \$99,871.27  | 0.06% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY<br>OF AUGUSTA   | 1 | \$92,500.00  | 0.06% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA<br>MORTGAGE ADVISORY GROUP                             | 1 | \$86,000.00  | 0.05% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION  | 1 | \$99,624.50  | 0.06% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION A STATE<br>CHARTERED CREDIT UNION                                  | 2 | \$184,159.99 | 0.11% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION,<br>CORPORATION                     | 1 | \$94,170.08  | 0.06% | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL<br>ASSOCIATION   | 1 | \$99,868.31  | 0.06% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK  | 1 | \$91,000.00  | 0.06% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK A<br>CORPORATION   | 1 | \$98,577.94  | 0.06% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY                  | 1 | \$107,864.12 | 0.07% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC  | 1 | \$99,874.18  | 0.06% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORPORATION                                 | 1 | \$88,000.00  | 0.05% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC  | 1 | \$89,884.15  | 0.05% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.   | 2 | \$202,946.29 | 0.12% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORPORATION                                  | 1 | \$91,881.57  | 0.06% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORPORATION                                 | 1 | \$89,187.65  | 0.05% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC  | 1 | \$99,871.28  | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HARBORONE CREDIT UNION   | 1  | \$109,722.66   | 0.07% | 0 | \$0.00 |
|  | HEADLAND NATIONAL BANK, A BANKING CORPORATION                      | 1  | \$103,869.16   | 0.06% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$104,625.00   | 0.06% | 0 | \$0.00 |
|  | HOME FEDERAL BANK, CORPORATION                                     | 1  | \$107,864.12   | 0.07% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC.                                      | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION   | 1  | \$85,382.20    | 0.05% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION                                  | 1  | \$93,371.19    | 0.06% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                                     | 1  | \$98,533.34    | 0.06% | 0 | \$0.00 |
|  | HOME NET FUNDING LP  | 1  | \$94,949.39    | 0.06% | 0 | \$0.00 |
|  | HOME NET FUNDING, LP   | 1  | \$101,544.00   | 0.06% | 0 | \$0.00 |
|  | HOME STATE BANK NA A CORPORATION                                   | 1  | \$86,888.01    | 0.05% | 0 | \$0.00 |
|  | HOMEBANC, N.A., NATIONAL ASSOCIATION                               | 1  | \$94,372.71    | 0.06% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1  | \$97,500.00    | 0.06% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 1  | \$106,534.52   | 0.07% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1  | \$105,600.00   | 0.06% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698                | 1  | \$89,878.76    | 0.05% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 449962                | 1  | \$89,876.00    | 0.05% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC                                | 1  | \$106,075.67   | 0.06% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNATION FINANCIAL GROUP  | 1  | \$107,314.81   | 0.07% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 5  | \$524,159.21   | 0.32% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 15 | \$1,524,416.94 | 0.93% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE             | 1  | \$107,055.60   | 0.07% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 6  | \$573,275.82   | 0.35% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 3  | \$303,275.00   | 0.19% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE               | 1  | \$102,400.00   | 0.06% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1  | \$104,861.73   | 0.06% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                      | 5  | \$499,768.34   | 0.31% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC   | 1  | \$109,211.69   | 0.07% | 0 | \$0.00 |
|  |  | 1  | \$88,680.38    | 0.05% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                        |   |              |       |   |        |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                    | 1 | \$96,073.32  | 0.06% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION, CORPORATION                             | 1 | \$94,500.00  | 0.06% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                | 1 | \$94,905.00  | 0.06% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION           | 2 | \$180,156.72 | 0.11% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL INC A CORPORATION                      | 1 | \$101,717.96 | 0.06% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION                    | 1 | \$96,877.96  | 0.06% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 2 | \$190,109.13 | 0.12% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION           | 1 | \$108,250.66 | 0.07% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 3 | \$316,576.17 | 0.19% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 1 | \$92,000.00  | 0.06% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK  | 1 | \$99,862.23  | 0.06% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                             | 1 | \$94,453.25  | 0.06% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1 | \$96,500.00  | 0.06% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1 | \$98,863.61  | 0.06% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 3 | \$284,153.25 | 0.17% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC                    | 1 | \$106,552.99 | 0.07% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                           | 1 | \$107,864.12 | 0.07% | 0 | \$0.00 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$90,900.00  | 0.06% | 0 | \$0.00 |
|  | JAYCO CAPITAL GROUP   | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                        | 1 | \$90,000.00  | 0.05% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                                   | 1 | \$105,200.00 | 0.06% | 0 | \$0.00 |
|  | KCB BANK, A CORPORATION                                       | 1 | \$94,775.04  | 0.06% | 0 | \$0.00 |
|  | KLEINBANK   | 1 | \$99,391.80  | 0.06% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK  | 1 | \$97,377.32  | 0.06% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC                                      | 1 | \$86,131.17  | 0.05% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC   | 1 | \$104,855.34 | 0.06% | 0 | \$0.00 |
|  | M AND T BANK  | 1 | \$94,119.81  | 0.06% | 0 | \$0.00 |
|  | M&T BANK  | 1 | \$100,001.00 | 0.06% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MAGNOLIA BANK INC   | 3 | \$309,831.36 | 0.19% | 0 | \$0.00 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                         | 1 | \$103,369.79 | 0.06% | 0 | \$0.00 |
| MAIN STREET BANK  | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                         | 1 | \$85,600.00  | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 3 | \$291,077.77 | 0.18% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY          | 1 | \$94,772.16  | 0.06% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$91,500.00  | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION   | 1 | \$102,867.42 | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORAITON                 | 1 | \$103,603.73 | 0.06% | 0 | \$0.00 |
| MDE HOME LOANS LLC  | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC.  | 1 | \$109,848.45 | 0.07% | 0 | \$0.00 |
| MEMBER SELECT MORTGAGE  | 1 | \$104,368.52 | 0.06% | 0 | \$0.00 |
| MERIDIAN BANK   | 2 | \$194,384.15 | 0.12% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)           | 1 | \$107,854.52 | 0.07% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)          | 1 | \$104,400.00 | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 2 | \$216,406.20 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION                         | 1 | \$106,965.26 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 3 | \$299,359.09 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC   | 1 | \$95,870.69  | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.  | 1 | \$103,719.30 | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. , AN OHIO CORP                           | 1 | \$91,884.25  | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                     | 1 | \$99,871.28  | 0.06% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY  | 1 | \$85,015.00  | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC                                       | 2 | \$186,396.77 | 0.11% | 0 | \$0.00 |
| MILESTONE MORTGAGE  | 1 | \$98,464.16  | 0.06% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                     | 7 | \$679,701.95 | 0.41% | 0 | \$0.00 |
| MONARCH BANK  | 4 | \$411,061.16 | 0.25% | 0 | \$0.00 |
| MONROE BANK AND TRUST   | 2 | \$194,569.22 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INC.   | 5 | \$490,530.07 | 0.3%  | 0 | \$0.00 |
| MORTGAGE 1 INC.DBA ANN ARBOR MORTGAGE                               | 1 | \$107,910.91 | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 1 | \$89,892.86  | 0.05% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MORTGAGE AMERICA, INC.  | 1  | \$97,200.00    | 0.06% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC.                                | 2  | \$194,281.23   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1  | \$103,653.32   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                                | 1  | \$90,133.83    | 0.06% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION              | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 1  | \$106,453.13   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 2  | \$196,881.36   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 7  | \$655,950.94   | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                      | 16 | \$1,547,794.83 | 0.94% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK  | 1  | \$89,487.26    | 0.05% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                   | 3  | \$284,859.11   | 0.17% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2  | \$191,667.34   | 0.12% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 2  | \$210,184.70   | 0.13% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 2  | \$210,231.97   | 0.13% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$101,563.01   | 0.06% | 0 | \$0.00 |
|  | NETWORK FUNDING LP  | 1  | \$90,133.83    | 0.06% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 5  | \$476,790.61   | 0.29% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY             | 1  | \$109,017.67   | 0.07% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 4  | \$374,187.47   | 0.23% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 2  | \$184,289.81   | 0.11% | 0 | \$0.00 |
|  | NORTHFIELD SAVINGS BANK   | 1  | \$102,761.40   | 0.06% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 1  | \$105,713.91   | 0.06% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION             | 1  | \$109,855.15   | 0.07% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                  | 1  | \$99,868.31    | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$107,461.50   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                         | 2  | \$175,362.80   | 0.11% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2  | \$193,933.42   | 0.12% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPATION AN ARIZONA CORPORATION  | 1  | \$108,775.00   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORANTS AN ARIZONA CORPORATION | 1  | \$96,569.74    | 0.06% | 0 | \$0.00 |
|  |   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION       |   |              |       |   |        |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$99,874.18  | 0.06% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                | 1 | \$104,759.48 | 0.06% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                | 2 | \$200,098.90 | 0.12% | 0 | \$0.00 |
|  | NTFN INC.  | 3 | \$291,761.72 | 0.18% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                               | 4 | \$381,869.83 | 0.23% | 0 | \$0.00 |
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING                               | 2 | \$202,267.74 | 0.12% | 0 | \$0.00 |
|  | NTFN, INC., DBA PREMIER NATIONWIDE LENDING                             | 1 | \$90,000.00  | 0.05% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC  | 2 | \$204,536.11 | 0.12% | 0 | \$0.00 |
|  | OAKSTAR BANK A MISSOURI CORPORATION                                    | 1 | \$99,200.00  | 0.06% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                                   | 1 | \$102,950.00 | 0.06% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE, LLC, AN LLC  | 1 | \$103,869.16 | 0.06% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 3 | \$292,740.19 | 0.18% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$89,482.01  | 0.05% | 0 | \$0.00 |
|  | OREGON COAST BANK  | 1 | \$99,868.31  | 0.06% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY  | 4 | \$394,446.81 | 0.24% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB  | 1 | \$85,384.83  | 0.05% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY     | 1 | \$87,643.09  | 0.05% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$87,500.00  | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$101,871.67 | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                               | 1 | \$103,120.00 | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION        | 2 | \$191,964.28 | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 2 | \$176,231.46 | 0.11% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.   | 2 | \$176,884.14 | 0.11% | 0 | \$0.00 |
|  | PEOPLE MORTGAGE COMPANY  | 1 | \$99,868.31  | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$108,859.69 | 0.07% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | PEOPLES BANK OF COMMERCE                            | 1  | \$100,000.00 | 0.06% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION     | 1  | \$87,878.76  | 0.05% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                            | 1  | \$89,308.58  | 0.05% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION | 1  | \$103,200.00 | 0.06% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY                            | 1  | \$101,250.00 | 0.06% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION     | 1  | \$91,906.84  | 0.06% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                               | 1  | \$103,786.23 | 0.06% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                 | 1  | \$107,774.62 | 0.07% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY     | 2  | \$183,003.32 | 0.11% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$106,737.42 | 0.07% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK      | 1  | \$88,400.00  | 0.05% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.                             | 1  | \$100,000.00 | 0.06% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                             | 4  | \$392,011.18 | 0.24% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                            | 10 | \$996,479.96 | 0.61% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION                          | 1  | \$97,236.85  | 0.06% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1  | \$98,800.00  | 0.06% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION            | 1  | \$97,072.00  | 0.06% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORP                 | 1  | \$107,100.00 | 0.07% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION          | 1  | \$93,399.62  | 0.06% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP                               | 1  | \$93,471.04  | 0.06% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION        | 1  | \$95,479.73  | 0.06% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION       | 2  | \$188,172.84 | 0.11% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.                              | 3  | \$316,901.35 | 0.19% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B                             | 1  | \$99,874.18  | 0.06% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                            | 2  | \$196,978.22 | 0.12% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                        | 4  | \$400,578.44 | 0.24% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                    | 1  | \$103,550.00 | 0.06% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                   | 1  | \$108,613.18 | 0.07% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 8  | \$798,451.37 | 0.49% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 2  | \$216,464.86 | 0.13% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                     | 1  | \$95,730.00  | 0.06% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PROSPERITY MORTGAGE COMPANY                                      | 6 | \$591,624.52 | 0.36% | 0 | \$0.00 |
|  | PULASKI BANK   | 4 | \$366,816.70 | 0.22% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                              | 1 | \$104,356.02 | 0.06% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                              | 1 | \$90,877.42  | 0.06% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 3 | \$291,872.56 | 0.18% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$85,448.03  | 0.05% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                      | 1 | \$86,888.01  | 0.05% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$105,128.13 | 0.06% | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST  | 2 | \$178,267.67 | 0.11% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 4 | \$367,330.69 | 0.22% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY , A TEXAS CORP                   | 1 | \$109,250.00 | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                  | 3 | \$287,916.03 | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                   | 2 | \$200,000.42 | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION            | 1 | \$89,576.00  | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION      | 1 | \$94,775.04  | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP            | 1 | \$93,200.00  | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                | 1 | \$91,873.25  | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                               | 1 | \$90,000.00  | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                              | 1 | \$99,865.29  | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1 | \$86,211.06  | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION      | 1 | \$86,885.43  | 0.05% | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION                                       | 3 | \$297,966.07 | 0.18% | 0 | \$0.00 |
|  | RESMAC, INC A CORPORATION  | 1 | \$90,000.00  | 0.05% | 0 | \$0.00 |
|  | RESMAC, INC.   | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 |
|  | RESMAC, INC. , A CORP  | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548    | 1 | \$95,000.00  | 0.06% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.   | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | RESOURCE LENDERS, INC. , A CALIFORNIA CORP                                | 1 | \$87,888.80  | 0.05% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                           | 1 | \$99,871.28  | 0.06% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION   | 2 | \$197,154.93 | 0.12% | 0 | \$0.00 |
|  | RP FUNDING, INC.  | 4 | \$385,414.24 | 0.24% | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY   | 1 | \$109,608.78 | 0.07% | 0 | \$0.00 |
|  | SCBT  | 6 | \$612,101.96 | 0.37% | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC   | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                      | 4 | \$403,097.67 | 0.25% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                            | 1 | \$99,865.29  | 0.06% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     | 6 | \$569,025.35 | 0.35% | 0 | \$0.00 |
|  | SFMC LP   | 1 | \$91,185.13  | 0.06% | 0 | \$0.00 |
|  | SFMC, LP  | 1 | \$104,341.52 | 0.06% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                               | 1 | \$101,469.21 | 0.06% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                               | 2 | \$177,384.83 | 0.11% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC   | 3 | \$294,421.17 | 0.18% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                       | 5 | \$506,019.28 | 0.31% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP                   | 1 | \$89,100.00  | 0.05% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788    | 1 | \$87,809.39  | 0.05% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$92,023.04  | 0.06% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 1 | \$98,334.99  | 0.06% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK OF NW ARKANSAS                                | 1 | \$90,000.00  | 0.05% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP.   | 1 | \$99,862.23  | 0.06% | 0 | \$0.00 |
|  | SOUTHEAST BANK  | 1 | \$94,754.95  | 0.06% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$97,808.07  | 0.06% | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1 | \$89,300.00  | 0.05% | 0 | \$0.00 |
|  | SPIRITBANK A CORPORATION  | 1 | \$96,669.60  | 0.06% | 0 | \$0.00 |
|  | SPIRITBANK, A CORPORATION   | 1 | \$85,404.80  | 0.05% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK  | 1 | \$94,275.69  | 0.06% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK                              | 1 | \$90,888.11  | 0.06% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION                   | 1 | \$88,000.00  | 0.05% | 0 | \$0.00 |
|  | STEARNS BANK. N.A.   | 1 | \$102,368.06 | 0.06% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 1 | \$107,860.98 | 0.07% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1 | \$99,079.31  | 0.06% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION   | 1 | \$95,668.01  | 0.06% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION                         | 1 | \$96,875.13  | 0.06% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.  | 1 | \$92,572.28  | 0.06% | 0 | \$0.00 |
|  | SUMMIT BANK  | 1 | \$99,865.29  | 0.06% | 0 | \$0.00 |
|  | SUMMIT BANK AN ARKANSAS CORPORATION  | 1 | \$93,623.72  | 0.06% | 0 | \$0.00 |
|  | SUMMIT BANK, A CORPORATION   | 1 | \$103,863.05 | 0.06% | 0 | \$0.00 |
|  | SUMMIT BANK, AN ARKANSAS CORPORATION                                       | 2 | \$179,923.72 | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1 | \$104,668.14 | 0.06% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2 | \$213,388.49 | 0.13% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 5 | \$507,339.02 | 0.31% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 2 | \$203,864.58 | 0.12% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                  | 1 | \$101,500.00 | 0.06% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                          | 1 | \$91,000.00  | 0.06% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                 | 1 | \$97,623.32  | 0.06% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$85,741.71  | 0.05% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                 | 1 | \$98,766.65  | 0.06% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY               | 2 | \$194,366.36 | 0.12% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$99,634.20  | 0.06% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.   | 2 | \$209,415.77 | 0.13% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 2 | \$200,670.25 | 0.12% | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 1 | \$107,855.93 | 0.07% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE A CORPORATION   | 1 | \$90,000.00  | 0.05% | 0 | \$0.00 |
|  | THE BUSINESS BANK  | 2 | \$196,150.00 | 0.12% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION                 | 1 | \$97,300.00  | 0.06% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION       | 1 | \$90,000.00  | 0.05% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP                            | 1 | \$106,852.58 | 0.07% | 0 | \$0.00 |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION                     | 1 | \$94,000.00  | 0.06% | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDAN  | 1 | \$87,100.00  | 0.05% | 0 | \$0.00 |
|  | THE COASTAL BANK   | 1 | \$93,508.16  | 0.06% | 0 | \$0.00 |
|  | THE F AND M BANK AND TRUST COMPANY   | 1 | \$95,867.74  | 0.06% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION  | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1 | \$100,570.37 | 0.06% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC   | 1 | \$109,109.37 | 0.07% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                  | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY   | 1 | \$90,280.96  | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION  | 1 | \$100,373.55 | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC.   | 1 | \$88,000.00  | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION   | 1 | \$101,865.68 | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                                | 1 | \$88,750.00  | 0.05% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION   | 1 | \$97,162.05  | 0.06% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP         | 1 | \$98,400.00  | 0.06% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION  | 1 | \$92,800.00  | 0.06% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY `   | 1 | \$91,082.60  | 0.06% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                                   | 1 | \$87,778.13  | 0.05% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 2 | \$180,267.33 | 0.11% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                     | 1 | \$92,982.87  | 0.06% | 0 | \$0.00 |
|  | TOWNEMORTGAGE, LLC   | 1 | \$99,871.28  | 0.06% | 0 | \$0.00 |
|  | TRADITIONS BANK  | 1 | \$99,874.18  | 0.06% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORPORATION   | 2 | \$213,181.36 | 0.13% | 0 | \$0.00 |
|  |  | 1 | \$85,282.34  | 0.05% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | UNION BANK OF MENA A CORPORATION  |   |              |       |   |        |
|  | UNION MORTGAGE GROUP, INC   | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.  | 4 | \$372,953.25 | 0.23% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION   | 2 | \$197,850.00 | 0.12% | 0 | \$0.00 |
|  | UNIV OF IL EMPLOYEE'S CREDIT UNION  | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 3 | \$296,395.53 | 0.18% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1 | \$94,874.89  | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY                 | 2 | \$203,240.66 | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                 | 1 | \$85,886.75  | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY               | 3 | \$284,618.94 | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 4 | \$424,233.27 | 0.26% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC  | 2 | \$185,489.81 | 0.11% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 5 | \$497,343.16 | 0.3%  | 0 | \$0.00 |
|  | UNIVERSITY OF IL EMPLOYEES CREDIT UNION   | 1 | \$95,668.01  | 0.06% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2 | \$200,675.00 | 0.12% | 0 | \$0.00 |
|  | VALLEY BANK A ILLINOIS CORPORATION  | 3 | \$277,466.36 | 0.17% | 0 | \$0.00 |
|  | VALLEY BANK AN ILLINOIS CORPORATION   | 3 | \$297,700.65 | 0.18% | 0 | \$0.00 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION  | 1 | \$94,444.70  | 0.06% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1 | \$94,869.12  | 0.06% | 0 | \$0.00 |
|  | VANTAGE POINT BANK  | 1 | \$93,773.51  | 0.06% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC.   | 1 | \$93,632.05  | 0.06% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION   | 1 | \$99,874.18  | 0.06% | 0 | \$0.00 |
|  | VIRGINIA FIRST MORTGAGE   | 1 | \$106,359.75 | 0.06% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP  | 1 | \$102,430.96 | 0.06% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$95,867.74  | 0.06% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC   | 2 | \$212,922.32 | 0.13% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.  | 5 | \$494,311.26 | 0.3%  | 0 | \$0.00 |



|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WALLICK AND VOLK INC  | 1            | \$99,871.28             | 0.06%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                                      | 1            | \$99,015.21             | 0.06%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                                    | 1            | \$103,866.12            | 0.06%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                                   | 2            | \$201,332.10            | 0.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION               | 3            | \$321,978.90            | 0.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION              | 2            | \$203,786.43            | 0.12%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES CORP                            | 1            | \$95,876.42             | 0.06%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                      | 811          | \$80,085,362.70         | 48.89%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                      | 2            | \$178,000.00            | 0.11%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                     | 1            | \$99,865.29             | 0.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY     | 1            | \$104,815.39            | 0.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1            | \$105,520.00            | 0.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                     | 1            | \$88,685.69             | 0.05%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                      | 1            | \$104,858.56            | 0.06%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                           | 2            | \$216,026.56            | 0.13%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                              | 1            | \$91,876.08             | 0.06%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK                                    | 1            | \$102,717.61            | 0.06%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                    | 5            | \$505,872.91            | 0.31%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1            | \$98,000.00             | 0.06%       | 0        | \$0.00        |
|              | Unavailable   | 5            | \$496,424.27            | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,663</b> | <b>\$163,809,141.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3XS6    | 1ST PRIORITY MORTGAGE, INC.                                 | 1            | \$125,600.00            | 0.03%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1            | \$131,100.00            | 0.03%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC                                 | 1            | \$123,829.16            | 0.03%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC.                                | 1            | \$111,845.69            | 0.03%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION          | 1            | \$125,841.47            | 0.03%       | 0        | \$0.00        |
|              | AAKO INC.   | 1            | \$119,849.02            | 0.03%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                          | 1            | \$139,819.78            | 0.03%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1            | \$131,837.70            | 0.03%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP                                       | 2            | \$248,823.65            | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 12           | \$1,576,031.83          | 0.35%       | 0        | \$0.00        |
|              | ACADIA MORTGAGE, LLC  | 1            | \$112,500.00            | 0.03%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 3            | \$384,000.00            | 0.09%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY              | 2 | \$224,386.54 | 0.05% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY              | 1 | \$149,811.28 | 0.03% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION  | 3 | \$423,742.40 | 0.1%  | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION   | 3 | \$385,379.18 | 0.09% | 0 | \$0.00 |
| AFFILIATED BANK  | 3 | \$376,440.06 | 0.08% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC  | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                          | 1 | \$140,419.02 | 0.03% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC, A LIMMITED LIABILITY COMPANY                        | 1 | \$143,545.00 | 0.03% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                         | 3 | \$365,372.36 | 0.08% | 0 | \$0.00 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                  | 1 | \$137,418.80 | 0.03% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA   | 2 | \$238,367.11 | 0.05% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                 | 4 | \$533,703.81 | 0.12% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC  | 2 | \$233,740.60 | 0.05% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC.   | 7 | \$899,122.96 | 0.2%  | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                           | 2 | \$264,451.30 | 0.06% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC.                                       | 1 | \$119,754.79 | 0.03% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                        | 2 | \$259,154.79 | 0.06% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC  | 4 | \$549,619.36 | 0.12% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY            | 3 | \$407,821.85 | 0.09% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY           | 2 | \$269,475.66 | 0.06% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.          | 1 | \$114,682.56 | 0.03% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES   | 2 | \$259,603.99 | 0.06% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD.   | 2 | \$231,244.27 | 0.05% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$134,736.34 | 0.03% | 0 | \$0.00 |
| AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$136,182.12 | 0.03% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC  | 2 | \$292,304.35 | 0.07% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$119,841.98 | 0.03% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN BANK, NA   | 1  | \$114,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A& M MORTGAGEGROUP INC, A CORPORATION.  | 1  | \$149,150.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION | 1  | \$142,620.34   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                            | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL MORTGAGE CORPORATION   | 1  | \$146,800.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC   | 2  | \$260,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 1  | \$114,658.85   | 0.03% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC   | 1  | \$148,500.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                  | 1  | \$116,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION               | 1  | \$111,855.83   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                | 2  | \$250,937.66   | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY   | 5  | \$642,471.88   | 0.14% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY ,AN OHIO CORPORATION                              | 1  | \$113,370.51   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                               | 2  | \$264,468.62   | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP                                     | 1  | \$129,820.18   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 2  | \$231,990.10   | 0.05% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 5  | \$614,040.04   | 0.14% | 0 | \$0.00 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY  | 1  | \$121,300.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE   | 1  | \$121,246.46   | 0.03% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1  | \$143,801.61   | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP  | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATI   | 1  | \$134,814.01   | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 10 | \$1,273,296.86 | 0.29% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 6 | \$752,264.16 | 0.17% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$663,720.00 | 0.15% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORP       | 1 | \$116,642.66 | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION; A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION   | 1 | \$118,655.00 | 0.03% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 2 | \$254,053.75 | 0.06% | 0 | \$0.00 |
|  | AMERICANWEST BANK   | 2 | \$261,384.83 | 0.06% | 0 | \$0.00 |
|  | AMERICANWEST BANK A CORPORATION                                 | 1 | \$126,828.93 | 0.03% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC                                  | 2 | \$269,140.62 | 0.06% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION        | 2 | \$249,324.48 | 0.06% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 4 | \$509,816.15 | 0.11% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.                                       | 7 | \$984,077.44 | 0.22% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                         | 1 | \$135,429.40 | 0.03% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                        | 1 | \$138,750.00 | 0.03% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                       | 1 | \$111,862.29 | 0.03% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 6 | \$766,266.99 | 0.17% | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$147,796.09 | 0.03% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                       | 1 | \$143,500.00 | 0.03% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION                    | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 4 | \$560,592.00 | 0.13% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING        | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 4 | \$500,673.00 | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE      | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION          | 1 | \$121,585.32 | 0.03% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION        | 1 | \$144,813.34 | 0.03% | 0 | \$0.00 |
|  |   | 1 | \$116,845.93 | 0.03% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION       |   |              |       |   |        |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION    | 1 | \$127,920.00 | 0.03% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION    | 2 | \$257,230.34 | 0.06% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                               | 1 | \$140,128.47 | 0.03% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                | 1 | \$110,500.00 | 0.02% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                 | 1 | \$141,915.71 | 0.03% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC .                              | 1 | \$116,228.58 | 0.03% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 4 | \$499,486.01 | 0.11% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY  | 3 | \$389,883.96 | 0.09% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY  | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 7 | \$875,090.39 | 0.2%  | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A.                                       | 5 | \$625,633.08 | 0.14% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 2 | \$231,871.00 | 0.05% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY              | 1 | \$129,883.74 | 0.03% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 5 | \$687,836.66 | 0.15% | 0 | \$0.00 |
|  | BANCFIRST   | 5 | \$642,395.26 | 0.14% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 4 | \$524,610.16 | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                 | 5 | \$648,410.94 | 0.15% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                | 2 | \$262,365.87 | 0.06% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 5 | \$651,886.78 | 0.15% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION.                     | 1 | \$118,597.14 | 0.03% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC, A CORPORATION                            | 1 | \$122,725.40 | 0.03% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.                                 | 3 | \$387,258.70 | 0.09% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION          | 1 | \$126,575.38 | 0.03% | 0 | \$0.00 |
|  | BANKPLUS  | 2 | \$253,360.34 | 0.06% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                               | 6 | \$765,467.34 | 0.17% | 0 | \$0.00 |
|  | BARTLETT MORTGAGE INC   | 1 | \$117,325.00 | 0.03% | 0 | \$0.00 |
|  | BARTLETT MORTGAGE, INC.                                       | 1 | \$118,500.00 | 0.03% | 0 | \$0.00 |
|  |   | 1 | \$121,500.00 | 0.03% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BEACH COMMUNITY MORTGAGE SERVICES INC                                   |    |                |       |   |        |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                                  | 1  | \$117,601.85   | 0.03% | 0 | \$0.00 |
|  | BELL HOME MORTGAGE GROUP  | 2  | \$250,366.29   | 0.06% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST   | 1  | \$115,451.19   | 0.03% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION   | 1  | \$138,558.83   | 0.03% | 0 | \$0.00 |
|  | BNC NATIONAL BANK   | 5  | \$591,875.81   | 0.13% | 0 | \$0.00 |
|  | BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION.                     | 1  | \$123,500.00   | 0.03% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                        | 1  | \$123,840.39   | 0.03% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                       | 1  | \$135,812.63   | 0.03% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 4  | \$504,477.18   | 0.11% | 0 | \$0.00 |
|  | BOX HOME LOANS  | 2  | \$244,680.06   | 0.06% | 0 | \$0.00 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC                  | 1  | \$116,000.00   | 0.03% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC  | 1  | \$147,060.46   | 0.03% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 17 | \$2,230,521.29 | 0.5%  | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC .   | 1  | \$139,650.00   | 0.03% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY  | 1  | \$125,495.00   | 0.03% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$135,675.13   | 0.03% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 3  | \$404,854.29   | 0.09% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION  | 1  | \$146,011.81   | 0.03% | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC  | 3  | \$402,815.83   | 0.09% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC   | 5  | \$596,862.16   | 0.13% | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 2  | \$258,834.08   | 0.06% | 0 | \$0.00 |
|  | CAPITAL CITY BANK .   | 1  | \$148,208.98   | 0.03% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 4  | \$499,057.25   | 0.11% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$118,336.73   | 0.03% | 0 | \$0.00 |
|  | CATALYST LENDING INC  | 2  | \$244,287.45   | 0.06% | 0 | \$0.00 |
|  | CATALYST LENDING INC, A COLORADO CORPORATION                            | 1  | \$140,427.12   | 0.03% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 15 | \$1,917,681.37 | 0.43% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$122,238.82   | 0.03% | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION   | 1  | \$139,613.54   | 0.03% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 4  | \$522,445.53   | 0.12% | 0 | \$0.00 |
|  |   | 1  | \$124,842.73   | 0.03% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CENDERA FUNDING, INC. , A TEXAS CORP                                       |   |              |       |   |        |
|  | CENTENNIAL BANK  | 4 | \$538,096.88 | 0.12% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION  | 1 | \$136,700.00 | 0.03% | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY   | 1 | \$144,218.32 | 0.03% | 0 | \$0.00 |
|  | CFS MORTGAGE CORPORATION   | 1 | \$118,685.99 | 0.03% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK  | 6 | \$802,954.97 | 0.18% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$124,121.62 | 0.03% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 7 | \$883,065.52 | 0.2%  | 0 | \$0.00 |
|  | CIRCLE MORTGAGE CORPORATION  | 1 | \$129,828.81 | 0.03% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAFAYETTE   | 1 | \$145,500.00 | 0.03% | 0 | \$0.00 |
|  | CITIZENS BANK, NA  | 1 | \$144,800.00 | 0.03% | 0 | \$0.00 |
|  | CITIZENS BANK, NA., A NATIONAL ASSOCIATION                                 | 1 | \$110,257.89 | 0.02% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS                                 | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 |
|  | CITY BANK  | 1 | \$131,837.70 | 0.03% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 2 | \$274,474.23 | 0.06% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC  | 1 | \$139,307.80 | 0.03% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY              | 1 | \$144,604.95 | 0.03% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 1 | \$136,895.00 | 0.03% | 0 | \$0.00 |
|  | CLIFFCO, INC.  | 1 | \$117,000.00 | 0.03% | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC   | 1 | \$119,849.02 | 0.03% | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$130,400.00 | 0.03% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK  | 1 | \$143,810.37 | 0.03% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 3 | \$410,900.00 | 0.09% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 5 | \$654,277.27 | 0.15% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP A CORPORATION                                     | 1 | \$134,814.01 | 0.03% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1 | \$139,819.78 | 0.03% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 5 | \$624,443.98 | 0.14% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION   | 4 | \$490,382.30 | 0.11% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC  | 1 | \$131,038.68 | 0.03% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY               | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                             | 1 | \$118,750.00 | 0.03% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC.   | 2 | \$269,605.00 | 0.06% | 0 | \$0.00 |
|  |  | 1 | \$147,410.01 | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                        |    |                |       |   |        |
|  | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP | 1  | \$117,352.16   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1  | \$116,639.08   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION                                  | 1  | \$147,925.00   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1  | \$119,060.57   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$131,872.12   | 0.03% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, , INC                        | 1  | \$132,050.00   | 0.03% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                          | 1  | \$148,137.63   | 0.03% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                        | 1  | \$114,848.56   | 0.03% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION                        | 1  | \$121,447.01   | 0.03% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                        | 1  | \$120,437.54   | 0.03% | 0 | \$0.00 |
|  | CWM PARTNERS, LP   | 2  | \$240,194.62   | 0.05% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC   | 1  | \$119,200.00   | 0.03% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC.                                       | 1  | \$111,852.51   | 0.03% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION                                      | 1  | \$131,550.00   | 0.03% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 1  | \$141,367.79   | 0.03% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 4  | \$476,805.62   | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1  | \$115,252.53   | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 10 | \$1,449,507.61 | 0.33% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 2  | \$261,000.32   | 0.06% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 1  | \$131,418.69   | 0.03% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION           | 1  | \$145,684.09   | 0.03% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC                                       | 1  | \$143,768.89   | 0.03% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.   | 1  | \$147,000.00   | 0.03% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                  | 2  | \$264,812.81   | 0.06% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 2  | \$235,960.22   | 0.05% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                  | 1  | \$133,815.38   | 0.03% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 1  | \$125,652.21   | 0.03% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORP                      | 2  | \$273,503.33   | 0.06% | 0 | \$0.00 |
|  |  | 2  | \$255,451.19   | 0.06% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                 |    |                |       |   |        |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2  | \$284,607.35   | 0.06% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION  | 1  | \$126,500.00   | 0.03% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC                                       | 1  | \$136,686.43   | 0.03% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1  | \$117,700.00   | 0.03% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2  | \$249,354.18   | 0.06% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                 | 2  | \$254,279.93   | 0.06% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                         | 1  | \$110,660.59   | 0.02% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                | 3  | \$400,463.70   | 0.09% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC   | 2  | \$269,329.84   | 0.06% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC, AN OREGON LLC                          | 1  | \$139,823.86   | 0.03% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                                      | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.  | 1  | \$136,611.53   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                      | 1  | \$147,796.10   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$147,056.10   | 0.03% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1  | \$131,084.87   | 0.03% | 0 | \$0.00 |
|  | F+M BANK ,A BANKING CORPORATION.                                 | 1  | \$122,162.54   | 0.03% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 3  | \$398,124.77   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 5  | \$653,630.92   | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 11 | \$1,413,975.44 | 0.32% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE INC  | 1  | \$131,034.93   | 0.03% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE                             | 1  | \$114,795.16   | 0.03% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$142,320.71   | 0.03% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                    | 2  | \$287,564.80   | 0.06% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC DBA HOME LOANS A LIMITED LIABILITY COMPANY     | 1  | \$141,409.26   | 0.03% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 3 | \$351,975.87 | 0.08% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC                                       | 2 | \$246,742.03 | 0.06% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP.                                    | 2 | \$257,091.35 | 0.06% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                              | 3 | \$370,267.43 | 0.08% | 0 | \$0.00 |
|  | FIRST ADVANTAGE BANK  | 1 | \$113,849.88 | 0.03% | 0 | \$0.00 |
|  | FIRST BANK  | 3 | \$410,624.87 | 0.09% | 0 | \$0.00 |
|  | FIRST BANK OF MANHATTAN                                     | 2 | \$262,625.05 | 0.06% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1 | \$118,491.52 | 0.03% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY                         | 1 | \$129,820.89 | 0.03% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE III INC                                | 1 | \$143,016.56 | 0.03% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION       | 2 | \$255,649.63 | 0.06% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK  | 3 | \$399,477.22 | 0.09% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK A STATE CHARTERED BANK                 | 1 | \$125,500.00 | 0.03% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                               | 1 | \$110,750.61 | 0.02% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                            | 3 | \$420,126.40 | 0.09% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                          | 1 | \$130,569.86 | 0.03% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION            | 2 | \$275,336.62 | 0.06% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION           | 2 | \$236,901.13 | 0.05% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK, NA                                     | 2 | \$256,396.33 | 0.06% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK  | 5 | \$651,552.82 | 0.15% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                             | 2 | \$258,596.87 | 0.06% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC                                   | 3 | \$366,114.95 | 0.08% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK                                     | 1 | \$117,600.00 | 0.03% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION              | 1 | \$118,600.59 | 0.03% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                              | 1 | \$128,559.30 | 0.03% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$117,248.88 | 0.03% | 0 | \$0.00 |
|  | FIRST MONTANA BANK, INC.A MONTANA CORPORATION.              | 1 | \$119,934.53 | 0.03% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 6 | \$836,689.66 | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATATION                    | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                | 1 | \$111,859.08 | 0.03% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.                               | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$119,834.67 | 0.03% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$147,796.10 | 0.03% | 0 | \$0.00 |
| FIRST SECURITY BANK A CORPORATION                          | 1 | \$144,600.50 | 0.03% | 0 | \$0.00 |
| FIRST SECURITY BANK, A CORP                                | 1 | \$112,744.45 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION          | 2 | \$277,425.36 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                        | 4 | \$493,362.58 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION          | 1 | \$123,027.77 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION          | 2 | \$264,690.63 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION         | 2 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION        | 1 | \$110,054.88 | 0.02% | 0 | \$0.00 |
| FIRST UNITED BANK  | 3 | \$393,205.00 | 0.09% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION            | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION            | 1 | \$137,600.00 | 0.03% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                  | 2 | \$253,450.48 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION           | 2 | \$287,956.91 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION          | 1 | \$121,600.00 | 0.03% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         | 2 | \$262,812.77 | 0.06% | 0 | \$0.00 |
| FLATHEAD BANK A MONTANA BANKING CORPORATION                | 1 | \$133,147.75 | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA                                   | 1 | \$139,807.11 | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$137,600.00 | 0.03% | 0 | \$0.00 |
| FOUNDATION FIRST BANK                                      | 1 | \$116,699.59 | 0.03% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION       | 1 | \$121,347.13 | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION             | 1 | \$127,339.59 | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION                                  | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION         | 1 | \$147,813.79 | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$111,852.51 | 0.03% | 0 | \$0.00 |
| FRONT STREET MORTGAGE                                      | 1 | \$133,500.00 | 0.03% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FRONTIER STATE BANK  | 3 | \$417,198.04 | 0.09% | 0 | \$0.00 |
|  | FRONTIER STATE BANK A STATE BANK                                   | 1 | \$129,728.95 | 0.03% | 0 | \$0.00 |
|  | FRONTIER STATE BANK A STATE BANK                                   | 1 | \$134,566.25 | 0.03% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                             | 1 | \$119,704.30 | 0.03% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.                                   | 1 | \$143,710.51 | 0.03% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP      | 1 | \$146,111.67 | 0.03% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. A LIMITED PARTNERSHIP             | 1 | \$121,439.87 | 0.03% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP      | 1 | \$137,564.44 | 0.03% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 2 | \$240,974.97 | 0.05% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 2 | \$259,825.00 | 0.06% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 4 | \$548,901.59 | 0.12% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 3 | \$385,682.99 | 0.09% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 3 | \$364,071.89 | 0.08% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                            | 1 | \$123,512.14 | 0.03% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                     | 1 | \$119,456.04 | 0.03% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING                       | 1 | \$118,800.00 | 0.03% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC   | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC  | 1 | \$144,500.00 | 0.03% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$129,376.25 | 0.03% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                     | 1 | \$134,230.57 | 0.03% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION       | 1 | \$131,667.20 | 0.03% | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION                          | 1 | \$124,839.10 | 0.03% | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION | 1 | \$114,855.31 | 0.03% | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK                 | 1 | \$129,970.69 | 0.03% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GRAND BANK FOR SAVINGS, FSB A<br>FEDERAL SAVINGS BANK                    | 1 | \$112,854.54 | 0.03% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY,<br>LLC, A LIMITED LIABILITY COMPANY           | 1 | \$134,900.00 | 0.03% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                    | 1 | \$144,913.22 | 0.03% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 1 | \$146,775.00 | 0.03% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC  | 1 | \$124,835.39 | 0.03% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.   | 1 | \$129,500.00 | 0.03% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.  | 2 | \$271,929.30 | 0.06% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE<br>CORPORATION  | 1 | \$124,846.30 | 0.03% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 3 | \$405,493.90 | 0.09% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC.   | 1 | \$116,692.61 | 0.03% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY    | 1 | \$121,264.34 | 0.03% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC  | 3 | \$360,613.67 | 0.08% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC ,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY | 1 | \$128,088.65 | 0.03% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC ,<br>AN INDIANA LLC                          | 3 | \$362,434.86 | 0.08% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY  | 1 | \$120,972.08 | 0.03% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC  | 1 | \$134,826.22 | 0.03% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A<br>FLORIDA CORPORATION                     | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.   | 3 | \$397,591.60 | 0.09% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORPORATION                   | 1 | \$135,181.35 | 0.03% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC A CALIFORNIA<br>CORPORATION                          | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI<br>CORPORATION                                 | 1 | \$119,845.53 | 0.03% | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION   | 1 | \$141,557.08 | 0.03% | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD   | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 2 | \$262,996.43 | 0.06% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A<br>GEORGIA CORPORATION                      | 1 | \$141,842.17 | 0.03% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC   | 1 | \$135,747.01 | 0.03% | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE   | 2 | \$236,680.42 | 0.05% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC   | 1 | \$132,500.00 | 0.03% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC.  | 1 | \$146,700.00 | 0.03% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED<br>CORPORATION                                     | 3 | \$379,547.19 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | HOME MORTGAGE OF AMERICA, INC.<br>A CORPORATION                          | 1  | \$142,229.90   | 0.03% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.,<br>A CORPORATION.                        | 1  | \$139,811.41   | 0.03% | 0 | \$0.00 |
|  | HOME NET FUNDING LP  | 1  | \$123,112.66   | 0.03% | 0 | \$0.00 |
|  | HOMEBANC, N.A., A NATIONAL<br>ASSOCIATION                                | 1  | \$142,220.83   | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, A LIMITED LIABILITY<br>COMPANY   | 1  | \$115,850.68   | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC NMLS #154698                      | 1  | \$119,795.00   | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                                 | 7  | \$891,421.75   | 0.2%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF<br>AMERICA INC DBA FOUNDATION<br>FINANCIAL GROUP  | 1  | \$132,836.46   | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF<br>AMERICA, INC                                   | 1  | \$139,328.47   | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF<br>AMERICA, INC DBA FOUNDATION<br>FINANCIAL GROUP | 2  | \$224,784.62   | 0.05% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 46 | \$5,888,470.69 | 1.33% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                   | 15 | \$1,982,344.68 | 0.45% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY                   | 4  | \$521,883.56   | 0.12% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION<br>A CORPORATION                          | 2  | \$292,543.06   | 0.07% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL<br>CORPORATION, A CORPORATION                         | 1  | \$142,892.26   | 0.03% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 3  | \$428,676.21   | 0.1%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION  | 5  | \$682,595.03   | 0.15% | 0 | \$0.00 |
|  | HOMETRUST BANK   | 4  | \$489,774.75   | 0.11% | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL<br>SAVINGS BANK                                 | 2  | \$255,459.19   | 0.06% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL<br>SAVINGS BANK                                | 3  | \$378,093.23   | 0.09% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 3  | \$401,766.95   | 0.09% | 0 | \$0.00 |
|  | HOMUSA, INC DBA FOUNDATION<br>FINANCIAL GROUP                            | 1  | \$131,826.18   | 0.03% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION   | 1  | \$129,820.90   | 0.03% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION<br>CORPORATION                                      | 2  | \$267,737.46   | 0.06% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC  | 1  | \$144,205.49   | 0.03% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC<br>DBA WESTIN MORTGAGE GROUP               | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 |
|  |  | 1  | \$129,820.90   | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | HOUSTONIAN MORTGAGE GROUP, INC<br>DBA RESIDENCE LENDING          |   |                |       |   |        |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                  | 2 | \$269,003.37   | 0.06% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES                                | 3 | \$422,759.20   | 0.1%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION            | 2 | \$262,600.00   | 0.06% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION           | 2 | \$274,012.49   | 0.06% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC                                      | 1 | \$134,000.00   | 0.03% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                      | 2 | \$268,320.71   | 0.06% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC A<br>CORPORATION                     | 2 | \$263,346.65   | 0.06% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                     | 2 | \$255,600.00   | 0.06% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A<br>CORPORATION                   | 2 | \$250,091.39   | 0.06% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 4 | \$538,490.08   | 0.12% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORPORATION           | 3 | \$379,660.67   | 0.09% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION          | 3 | \$424,542.57   | 0.1%  | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN<br>IDAHO CORPORATION                  | 1 | \$137,700.00   | 0.03% | 0 | \$0.00 |
|  | INDUSTRIAL BANK  | 1 | \$125,345.68   | 0.03% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY,<br>LLC                             | 3 | \$432,414.66   | 0.1%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1 | \$150,000.00   | 0.03% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 3 | \$416,944.82   | 0.09% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 8 | \$1,059,068.28 | 0.24% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL<br>FLORIDA, INC                   | 1 | \$133,835.24   | 0.03% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                 | 1 | \$135,243.67   | 0.03% | 0 | \$0.00 |
|  | JEFFERSON FEDERAL BANK   | 1 | \$134,724.13   | 0.03% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY OF NJ,<br>INC.                           | 1 | \$136,827.63   | 0.03% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING                        | 1 | \$114,552.35   | 0.03% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING A MISSOURI CORPORATION | 2 | \$247,326.18   | 0.06% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY,<br>A MICHIGAN CORPORATION           | 1 | \$136,615.73   | 0.03% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE CO, A<br>MICHIGAN CORP                       | 2 | \$257,298.32   | 0.06% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A<br>MICHIGAN CORPORATION            | 2 | \$234,021.41   | 0.05% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY,<br>A MICHIGAN CORPORATION           | 1 | \$124,668.00   | 0.03% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | KINGS MORTGAGE SERVICES, INC.                                     | 2 | \$277,990.92 | 0.06% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION           | 4 | \$538,100.03 | 0.12% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC   | 1 | \$129,750.00 | 0.03% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                   | 4 | \$546,702.12 | 0.12% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                     | 2 | \$240,356.14 | 0.05% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                    | 2 | \$228,301.96 | 0.05% | 0 | \$0.00 |
|  | LEGACY STATE BANK   | 2 | \$263,660.17 | 0.06% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK, A CORPORATION                                   | 1 | \$137,675.51 | 0.03% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION   | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATON                | 1 | \$119,542.37 | 0.03% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$135,624.59 | 0.03% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION     | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
|  | LOANDEPOT.COM   | 2 | \$269,228.56 | 0.06% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC   | 1 | \$112,045.42 | 0.03% | 0 | \$0.00 |
|  | M + T BANK  | 5 | \$664,895.98 | 0.15% | 0 | \$0.00 |
|  | M AND T BANK  | 3 | \$371,834.64 | 0.08% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK                     | 1 | \$137,750.00 | 0.03% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK A CORPORATION                                 | 1 | \$140,477.06 | 0.03% | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK         | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
|  | MAIN STREET BANK  | 7 | \$907,032.06 | 0.2%  | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                       | 2 | \$236,897.98 | 0.05% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 2 | \$252,584.00 | 0.06% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE                      | 1 | \$128,826.24 | 0.03% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                                     | 5 | \$629,331.30 | 0.14% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 4 | \$487,756.31 | 0.11% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY        | 2 | \$254,675.01 | 0.06% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                    | 1 | \$129,793.00 | 0.03% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                       | 2 | \$258,045.81 | 0.06% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                            | 1  | \$134,830.15   | 0.03% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 2  | \$269,761.90   | 0.06% | 0 | \$0.00 |
|  | MDE HOME LOAN LLC   | 1  | \$130,831.37   | 0.03% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC.  | 1  | \$126,244.58   | 0.03% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION ( CFL # 603A486)          | 1  | \$142,000.00   | 0.03% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1  | \$149,806.92   | 0.03% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                   | 1  | \$117,448.62   | 0.03% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION                     | 2  | \$296,480.73   | 0.07% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                                    | 2  | \$249,381.54   | 0.06% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION                                  | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 2  | \$280,250.00   | 0.06% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 5  | \$683,794.25   | 0.15% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                                  | 3  | \$394,315.75   | 0.09% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                 | 2  | \$262,352.45   | 0.06% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.  | 1  | \$135,816.80   | 0.03% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. , AN OHIO CORP                                     | 2  | \$284,819.30   | 0.06% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1  | \$123,400.00   | 0.03% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK AN ILLINOIS CORPORATION                                | 1  | \$121,600.00   | 0.03% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC   | 2  | \$265,350.00   | 0.06% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC   | 11 | \$1,341,681.49 | 0.3%  | 0 | \$0.00 |
|  | MNET MORTGAGE CORP.   | 1  | \$111,218.87   | 0.03% | 0 | \$0.00 |
|  | MONAGHAN MORTGAGE   | 1  | \$142,320.71   | 0.03% | 0 | \$0.00 |
|  | MONARCH BANK  | 8  | \$1,053,318.93 | 0.24% | 0 | \$0.00 |
|  | MONROE BANK AND TRUST   | 2  | \$239,691.29   | 0.05% | 0 | \$0.00 |
|  | MONROE BANKAND TRUST  | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 1  | \$123,166.67   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS                                      | 1  | \$146,511.17   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.   | 2  | \$251,360.11   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 1  | \$110,108.69   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.  | 1  | \$115,854.06   | 0.03% | 0 | \$0.00 |
|  |   | 1  | \$132,600.00   | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MORTGAGE CAPITAL ASSOCIATES INC.                                 |    |                |       |   |        |
|  | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION           | 1  | \$140,560.41   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC  | 1  | \$118,172.89   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 5  | \$667,785.18   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$123,043.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 1  | \$135,820.91   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC   | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 7  | \$962,986.10   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.   | 11 | \$1,382,936.71 | 0.31% | 0 | \$0.00 |
|  | MORTGAGE PRODUCERS INC AN IOWA CORPORATION                       | 1  | \$127,343.23   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE PRODUCERS INC AN IOWA CORPROATION                       | 1  | \$114,750.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)    | 1  | \$122,000.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE PRODUCERS INC., AN IOWA CORPORATION (CFL # 2001 - 0010) | 1  | \$149,815.57   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                       | 34 | \$4,475,481.58 | 1.01% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC .                                     | 1  | \$138,750.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC.  | 1  | \$125,091.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION               | 2  | \$239,935.00   | 0.05% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION          | 1  | \$123,829.16   | 0.03% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA , A CORP                                   | 1  | \$146,300.00   | 0.03% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA , CORPORATION                              | 1  | \$131,818.14   | 0.03% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION        | 3  | \$403,950.80   | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, NA CORPORATION                               | 1  | \$147,796.10   | 0.03% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC                                      | 2  | \$272,993.63   | 0.06% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 5  | \$659,189.54   | 0.15% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 3  | \$387,976.14   | 0.09% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 7  | \$971,012.33   | 0.22% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                    | 1  | \$134,814.01   | 0.03% | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY                                   | 2  | \$233,682.94   | 0.05% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1  | \$115,850.68   | 0.03% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 4  | \$495,404.61   | 0.11% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                     | 1  | \$130,895.76   | 0.03% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                    | 1  | \$143,822.94   | 0.03% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NE MOVES MORTGAGE, LLC  | 1  | \$113,849.88   | 0.03% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1  | \$143,801.61   | 0.03% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$139,500.00   | 0.03% | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL CORPORATION                                 | 1  | \$113,350.54   | 0.03% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 2  | \$267,554.37   | 0.06% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 12 | \$1,567,535.32 | 0.35% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING LLC                      | 1  | \$127,324.34   | 0.03% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1  | \$113,975.56   | 0.03% | 0 | \$0.00 |
|  | NEW WEST LENDING INC., AN ARIZONA CORPORATION                   | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC                                       | 3  | \$368,957.73   | 0.08% | 0 | \$0.00 |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC., A CORPORATION            | 1  | \$112,331.88   | 0.03% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC   | 5  | \$611,624.53   | 0.14% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY             | 2  | \$244,676.21   | 0.06% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 6  | \$822,580.44   | 0.19% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 9  | \$1,155,401.63 | 0.26% | 0 | \$0.00 |
|  | NORTHFIELD SAVINGS BANK   | 1  | \$130,410.00   | 0.03% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 1  | \$138,535.48   | 0.03% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS   | 1  | \$117,800.00   | 0.03% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                                   | 2  | \$283,807.74   | 0.06% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                  | 3  | \$397,037.55   | 0.09% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION            | 1  | \$126,000.00   | 0.03% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 3  | \$392,787.58   | 0.09% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE               | 1  | \$139,000.00   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1  | \$127,816.85   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                | 1  | \$111,462.78   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                         | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3  | \$366,624.61   | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 2  | \$273,409.52   | 0.06% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                             | 2  | \$270,200.00   | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1  | \$119,000.00   | 0.03% | 0 | \$0.00 |
|  | NTFN INC  | 1  | \$123,300.00   | 0.03% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                               | 3  | \$428,514.06   | 0.1%  | 0 | \$0.00 |
|  | NTFN INC, DBA PREMIER NATIONWIDE LENDING                              | 1  | \$112,000.00   | 0.03% | 0 | \$0.00 |
|  | NTFN INC, DBA PREMIER NATIONWIDE LENDING                              | 1  | \$111,862.29   | 0.03% | 0 | \$0.00 |
|  | NTFN INC.   | 9  | \$1,187,350.10 | 0.27% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                              | 1  | \$110,100.00   | 0.02% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                              | 12 | \$1,578,520.75 | 0.36% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING.                             | 1  | \$135,225.00   | 0.03% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 2  | \$281,645.20   | 0.06% | 0 | \$0.00 |
|  | NTFN, INC., DBA PREMIER NATIONWIDE LENDING                            | 1  | \$124,250.00   | 0.03% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC   | 1  | \$121,162.07   | 0.03% | 0 | \$0.00 |
|  | OAKSTAR BANK  | 1  | \$140,400.00   | 0.03% | 0 | \$0.00 |
|  | OAKSTAR BANK , A MISSOURI CORPORATION                                 | 1  | \$148,218.97   | 0.03% | 0 | \$0.00 |
|  | OAKSTAR BANK A MISSOURI CORPORATION                                   | 1  | \$125,033.00   | 0.03% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                                  | 1  | \$145,812.07   | 0.03% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 2  | \$234,209.04   | 0.05% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 3  | \$411,791.87   | 0.09% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 2  | \$258,159.59   | 0.06% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION     | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                      | 6  | \$826,581.10   | 0.19% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY  | 4  | \$525,370.16   | 0.12% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 3  | \$368,237.94   | 0.08% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC                       | 1  | \$138,825.12   | 0.03% | 0 | \$0.00 |
|  |   | 1  | \$141,808.72   | 0.03% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY            |   |              |       |   |        |  |
| PACIFIC TRUST BANK, FSB   | 1 | \$147,618.23 | 0.03% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY               | 1 | \$111,196.58 | 0.03% | 0 | \$0.00 |  |
| PACIFICBANC MORTGAGE  | 4 | \$541,299.86 | 0.12% | 0 | \$0.00 |  |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                    | 1 | \$149,815.57 | 0.03% | 0 | \$0.00 |  |
| PACOR MORTGAGE CORP   | 3 | \$392,856.30 | 0.09% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY              | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$118,350.91 | 0.03% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY             | 1 | \$120,341.32 | 0.03% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE  | 2 | \$257,536.44 | 0.06% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP  | 4 | \$547,275.86 | 0.12% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 1 | \$143,814.64 | 0.03% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$115,850.68 | 0.03% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                   | 2 | \$266,037.71 | 0.06% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION                 | 1 | \$130,332.02 | 0.03% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 2 | \$265,091.00 | 0.06% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION              | 1 | \$141,600.00 | 0.03% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                | 3 | \$416,264.68 | 0.09% | 0 | \$0.00 |  |
| PATRIOT BANK  | 2 | \$244,472.07 | 0.06% | 0 | \$0.00 |  |
| PATRIOT BANK MORTGAGE INC   | 3 | \$415,368.69 | 0.09% | 0 | \$0.00 |  |
| PATRIOT BANK MORTGAGE INC.  | 5 | \$680,192.01 | 0.15% | 0 | \$0.00 |  |
| PATRIOT BANK MORTGAGE, INC  | 1 | \$135,828.89 | 0.03% | 0 | \$0.00 |  |
| PATRIOT ONE MORTGAGE BANKERS, LLC   | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PENNSYLVANIA EQUITY RESOURCES<br>INC OHIO CORPORATION                 | 1  | \$132,836.46   | 0.03% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK  | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$128,840.12   | 0.03% | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS<br>CORPORATION                                  | 1  | \$145,500.00   | 0.03% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE  | 1  | \$116,849.40   | 0.03% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1  | \$122,238.82   | 0.03% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORPORATION                 | 1  | \$143,738.93   | 0.03% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN<br>ARIZONA CORPORATION                    | 2  | \$270,500.00   | 0.06% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN<br>ARIZONA CORPORATION                   | 1  | \$115,280.00   | 0.03% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 3  | \$363,733.10   | 0.08% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A<br>CORPORATION                               | 1  | \$114,655.56   | 0.03% | 0 | \$0.00 |
|  | PERL MORTGAGE INC.  | 2  | \$264,395.85   | 0.06% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY                     | 1  | \$142,800.00   | 0.03% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 3  | \$389,973.91   | 0.09% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                   | 5  | \$694,873.72   | 0.16% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A CORPORATION                | 1  | \$129,828.81   | 0.03% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION AN ILLINOIS<br>CORPORATION      | 1  | \$136,531.91   | 0.03% | 0 | \$0.00 |
|  | PLATINUM MORTGAE INC AN<br>ALABAMA CORPORATION                        | 1  | \$140,473.04   | 0.03% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC AN<br>ALABAMA CORPORATION                       | 1  | \$130,785.24   | 0.03% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION                    | 3  | \$359,388.45   | 0.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 4  | \$554,094.60   | 0.12% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 22 | \$2,938,185.62 | 0.66% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A<br>FLORIDA CORPORATION                    | 1  | \$134,000.00   | 0.03% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A<br>FLORIDA CORPORATION                   | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING<br>CORPORATION                                   | 3  | \$403,573.45   | 0.09% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING  | 1  | \$139,500.00   | 0.03% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION , A FLORIDA CORP  |    |                |       |   |        |
|  | POTOMAC MORTGAGE GROUP, INC.  | 1  | \$135,812.63   | 0.03% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                             | 5  | \$652,579.09   | 0.15% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION  | 2  | \$260,300.00   | 0.06% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                                      | 2  | \$252,800.00   | 0.06% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP   | 2  | \$248,078.47   | 0.06% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                                    | 1  | \$144,809.06   | 0.03% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                   | 1  | \$128,073.31   | 0.03% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.  | 5  | \$645,223.24   | 0.15% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION  | 1  | \$130,819.52   | 0.03% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B   | 1  | \$139,328.47   | 0.03% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.  | 2  | \$255,085.86   | 0.06% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC  | 7  | \$925,538.19   | 0.21% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 3  | \$393,752.38   | 0.09% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 12 | \$1,574,245.65 | 0.35% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 31 | \$4,096,570.64 | 0.92% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 3  | \$344,783.61   | 0.08% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION  | 8  | \$1,084,605.12 | 0.24% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 4  | \$531,593.53   | 0.12% | 0 | \$0.00 |
|  | PROGRESS BANK AND TRUST   | 1  | \$117,841.05   | 0.03% | 0 | \$0.00 |
|  | PROGRESS BANK ANDTRUST  | 1  | \$129,511.85   | 0.03% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1  | \$146,965.57   | 0.03% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY   | 17 | \$2,270,796.42 | 0.51% | 0 | \$0.00 |
|  | PULASKI BANK  | 6  | \$813,381.45   | 0.18% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK   | 1  | \$118,247.59   | 0.03% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK   | 1  | \$149,797.94   | 0.03% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK   | 6  | \$810,940.94   | 0.18% | 0 | \$0.00 |
|  | PULASKI BANK FSB  | 1  | \$129,575.22   | 0.03% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1  | \$126,400.00   | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 14 | \$1,822,543.20 | 0.41% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC  | 1  | \$146,511.17   | 0.03% | 0 | \$0.00 |
|  | R P FUNDING, INC.  | 1  | \$149,806.92   | 0.03% | 0 | \$0.00 |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                               | 2  | \$260,057.09   | 0.06% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                     | 3  | \$383,649.49   | 0.09% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$136,123.20   | 0.03% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                      | 1  | \$117,844.61   | 0.03% | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST  | 1  | \$123,405.00   | 0.03% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 14 | \$1,832,247.57 | 0.41% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                 | 1  | \$132,737.78   | 0.03% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                | 1  | \$112,500.00   | 0.03% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                       | 1  | \$111,852.51   | 0.03% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                  | 1  | \$134,739.11   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                  | 3  | \$364,882.96   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                    | 3  | \$402,963.90   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                    | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION            | 1  | \$143,023.92   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                             | 1  | \$119,050.03   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                | 2  | \$249,663.54   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                               | 3  | \$368,814.50   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                              | 1  | \$149,797.94   | 0.03% | 0 | \$0.00 |
|  | RESMAC, INC A CORPORATION  | 2  | \$277,336.46   | 0.06% | 0 | \$0.00 |
|  | RESMAC, INC.   | 4  | \$520,447.63   | 0.12% | 0 | \$0.00 |
|  | RESMAC, INC. ,A CORPORATION                                      | 1  | \$124,000.00   | 0.03% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION                                       | 2  | \$253,493.94   | 0.06% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                                      | 1  | \$119,834.67   | 0.03% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC  | 1  | \$111,600.00   | 0.03% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.   | 3  | \$370,723.13   | 0.08% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. , A CALIFORNIA CORP                       | 1  | \$122,249.50   | 0.03% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 1  | \$141,325.03   | 0.03% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1  | \$137,059.91   | 0.03% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RMC VANGUARD MORTGAGE CORPORATION                                     | 3  | \$391,703.02   | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY       | 1  | \$124,846.30   | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, LLC                              | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL LLC   | 1  | \$137,314.78   | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL                               | 1  | \$118,540.11   | 0.03% | 0 | \$0.00 |
| ROCKWOOD BANK   | 2  | \$281,000.00   | 0.06% | 0 | \$0.00 |
| ROCKWOOD BANK A MISSOURI BNAKING CORPORATION                          | 1  | \$130,931.24   | 0.03% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1  | \$113,900.00   | 0.03% | 0 | \$0.00 |
| RP FUNDING, INC   | 2  | \$266,595.17   | 0.06% | 0 | \$0.00 |
| RP FUNDING, INC.  | 4  | \$528,802.00   | 0.12% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                     | 1  | \$111,690.84   | 0.03% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE                  | 1  | \$143,814.64   | 0.03% | 0 | \$0.00 |
| SAIL MORTGAGE CORP  | 1  | \$133,000.00   | 0.03% | 0 | \$0.00 |
| SCBT  | 8  | \$1,063,203.87 | 0.24% | 0 | \$0.00 |
| SCBT `  | 1  | \$117,699.81   | 0.03% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                         | 1  | \$132,625.12   | 0.03% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK  | 4  | \$538,138.29   | 0.12% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$112,947.65   | 0.03% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC  | 4  | \$513,119.54   | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                     | 20 | \$2,528,555.77 | 0.57% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                  | 8  | \$1,034,820.02 | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597 | 1  | \$142,320.71   | 0.03% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                        | 2  | \$250,534.00   | 0.06% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                 | 4  | \$520,858.53   | 0.12% | 0 | \$0.00 |
| SELECT BANK   | 1  | \$124,700.00   | 0.03% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION                   | 1  | \$111,535.45   | 0.03% | 0 | \$0.00 |
| SFMC, LP  | 5  | \$642,455.06   | 0.14% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                           | 6  | \$828,285.45   | 0.19% | 0 | \$0.00 |
|   | 1  | \$134,726.36   | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.                               |    |                |       |   |        |  |
| SHELTER MORTGAGE COMPANY, LLC  | 3  | \$371,180.39   | 0.08% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 10 | \$1,349,097.51 | 0.3%  | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP                    | 1  | \$138,561.39   | 0.03% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 2  | \$266,418.35   | 0.06% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 1  | \$114,750.00   | 0.03% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP                    | 1  | \$146,577.28   | 0.03% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3  | \$403,045.60   | 0.09% | 0 | \$0.00 |  |
| SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION.               | 1  | \$123,141.29   | 0.03% | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC   | 2  | \$285,812.63   | 0.06% | 0 | \$0.00 |  |
| SIMMONS FIRST BANK OF SEARCY   | 1  | \$138,409.04   | 0.03% | 0 | \$0.00 |  |
| SIMMONS FIRST NATIONAL BANK  | 2  | \$256,153.95   | 0.06% | 0 | \$0.00 |  |
| SIOUX FALLS FEDERAL CREDIT UNION   | 2  | \$258,308.55   | 0.06% | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC  | 1  | \$121,100.91   | 0.03% | 0 | \$0.00 |  |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                          | 1  | \$120,174.77   | 0.03% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORP.  | 1  | \$133,950.00   | 0.03% | 0 | \$0.00 |  |
| SOUTHEAST BANK   | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 |  |
| SOUTHERN TRUST MORTGAGE, LLC   | 4  | \$527,294.25   | 0.12% | 0 | \$0.00 |  |
| SOUTHWEST BANK   | 2  | \$235,750.00   | 0.05% | 0 | \$0.00 |  |
| SOUTHWEST DIRECT MORTGAGE, LLC   | 1  | \$134,526.61   | 0.03% | 0 | \$0.00 |  |
| SPIRITBANK , A CORPORATION   | 1  | \$113,748.07   | 0.03% | 0 | \$0.00 |  |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK                              | 1  | \$143,806.03   | 0.03% | 0 | \$0.00 |  |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK                             | 1  | \$117,848.11   | 0.03% | 0 | \$0.00 |  |
| STATE BANK OF SOUTHWEST MISSOURI   | 1  | \$139,478.29   | 0.03% | 0 | \$0.00 |  |
| STATEWIDE MORTGAGE   | 1  | \$115,283.07   | 0.03% | 0 | \$0.00 |  |
| STATEWIDE MORTGAGE LLC   | 1  | \$123,094.93   | 0.03% | 0 | \$0.00 |  |
| STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY                | 1  | \$116,849.40   | 0.03% | 0 | \$0.00 |  |
| STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING                       | 1  | \$115,200.00   | 0.03% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ASSOCIATION   |    |                |       |   |        |
|  | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1  | \$132,050.00   | 0.03% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 1  | \$130,224.35   | 0.03% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                     | 1  | \$112,436.58   | 0.03% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION  | 1  | \$144,709.19   | 0.03% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.   | 1  | \$131,000.00   | 0.03% | 0 | \$0.00 |
|  | SUMMIT BANK   | 3  | \$360,836.71   | 0.08% | 0 | \$0.00 |
|  | SUMMIT BANK, AN ARKANSAS CORPORATION                              | 1  | \$115,000.00   | 0.03% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK   | 2  | \$274,364.00   | 0.06% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK                   | 1  | \$131,595.38   | 0.03% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$146,118.41   | 0.03% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 4  | \$472,279.86   | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 16 | \$2,049,861.35 | 0.46% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC. NV LICENSE # 46 AND NMLS ID # 3199           | 1  | \$118,247.59   | 0.03% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                     | 2  | \$279,832.66   | 0.06% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                       | 2  | \$253,167.55   | 0.06% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                        | 1  | \$130,456.86   | 0.03% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION                 | 1  | \$138,213.57   | 0.03% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                     | 2  | \$277,891.12   | 0.06% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                       | 1  | \$142,560.00   | 0.03% | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                   | 2  | \$267,221.79   | 0.06% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY     | 1  | \$141,367.80   | 0.03% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY        | 1  | \$131,826.18   | 0.03% | 0 | \$0.00 |
|  | SYNERGY HOME LOANS, LLC   | 1  | \$129,280.00   | 0.03% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 3  | \$398,450.28   | 0.09% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.  | 2  | \$254,282.52   | 0.06% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                   | 1  | \$145,803.33   | 0.03% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                   | 1  | \$134,234.74   | 0.03% | 0 | \$0.00 |
|  | THE BANK NA   | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 |
|  | THE BANK, NA  | 1  | \$143,302.30   | 0.03% | 0 | \$0.00 |
|  | THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING         | 1  | \$123,330.71   | 0.03% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | THE BUSINESS BANK  | 3 | \$390,980.59 | 0.09% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                                 | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION           | 2 | \$283,633.10 | 0.06% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 2 | \$269,846.26 | 0.06% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION          | 3 | \$372,289.12 | 0.08% | 0 | \$0.00 |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION         | 1 | \$143,720.49 | 0.03% | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                               | 1 | \$137,700.00 | 0.03% | 0 | \$0.00 |
|  | THE COASTAL BANK   | 2 | \$254,822.22 | 0.06% | 0 | \$0.00 |
|  | THE F + M BANK AND TRUST COMPANY                                     | 2 | \$284,330.96 | 0.06% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                     | 1 | \$135,375.00 | 0.03% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1 | \$115,008.42 | 0.03% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC   | 5 | \$675,164.64 | 0.15% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                      | 3 | \$346,692.63 | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC  | 2 | \$252,564.47 | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC.   | 3 | \$357,014.97 | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                                 | 2 | \$251,664.17 | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1 | \$119,667.47 | 0.03% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION                       | 1 | \$141,334.37 | 0.03% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC   | 2 | \$260,242.13 | 0.06% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.                    | 1 | \$113,457.08 | 0.03% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.  | 3 | \$369,110.02 | 0.08% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                     | 3 | \$434,138.15 | 0.1%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                    | 4 | \$517,876.21 | 0.12% | 0 | \$0.00 |
|  | TOWNE BANK   | 1 | \$135,063.66 | 0.03% | 0 | \$0.00 |
|  | TOWNE BANK OF THE CAROLINAS, A LIMITED LIABILITY COMPANY             | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 2 | \$260,773.26 | 0.06% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA   | 2 | \$248,692.42 | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION                              |    |                |       |   |        |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION  | 1  | \$146,997.19   | 0.03% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNIDNG A MICHIGAN CORPORATION   | 1  | \$145,412.57   | 0.03% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                                   | 1  | \$142,316.57   | 0.03% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 3  | \$367,503.58   | 0.08% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                     | 1  | \$133,827.50   | 0.03% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION  | 4  | \$550,583.10   | 0.12% | 0 | \$0.00 |
|  | TOWNEMORTGAGE A LIMITED LIABILITY COMPANY  | 1  | \$129,820.90   | 0.03% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 10 | \$1,381,932.29 | 0.31% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP .   | 1  | \$122,800.00   | 0.03% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE                        | 1  | \$143,402.15   | 0.03% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION   | 2  | \$259,115.25   | 0.06% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORPORATION   | 2  | \$259,749.88   | 0.06% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION, A CORPORATION  | 1  | \$139,020.82   | 0.03% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                          | 1  | \$147,600.00   | 0.03% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC  | 1  | \$135,200.00   | 0.03% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.   | 4  | \$526,028.72   | 0.12% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                             | 1  | \$127,300.00   | 0.03% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                            | 1  | \$119,841.98   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 6  | \$826,697.02   | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 1  | \$147,378.66   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 1  | \$139,457.59   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 3  | \$386,351.20   | 0.09% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY              | 1 | \$144,194.06 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION               | 1 | \$135,820.90 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION                            | 1 | \$134,214.83 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION              | 1 | \$143,881.49 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1 | \$110,254.61 | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY            | 3 | \$342,620.05 | 0.08% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION  | 7 | \$914,562.74 | 0.21% | 0 | \$0.00 |
| UNIVERSITY BANK  | 1 | \$115,248.04 | 0.03% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC   | 1 | \$112,300.00 | 0.03% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC  | 7 | \$898,005.10 | 0.2%  | 0 | \$0.00 |
| UNIVERSTIY LENDING GROUP, LLC  | 1 | \$123,836.71 | 0.03% | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION   | 1 | \$142,308.05 | 0.03% | 0 | \$0.00 |
| USA DIRECT FUNDING A CORPORATION   | 1 | \$137,750.00 | 0.03% | 0 | \$0.00 |
| USA DIRECT FUNDING, A CORPORATION  | 2 | \$250,074.40 | 0.06% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 2 | \$242,910.00 | 0.05% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 3 | \$386,097.25 | 0.09% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 1 | \$145,224.22 | 0.03% | 0 | \$0.00 |
| VALLEY BANK A ILLINOIS CORPORATION   | 3 | \$402,820.40 | 0.09% | 0 | \$0.00 |
| VALLEY BANK, AN ILLINOIS CORPORATION   | 3 | \$374,996.68 | 0.08% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION   | 1 | \$142,208.80 | 0.03% | 0 | \$0.00 |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY  | 1 | \$127,335.87 | 0.03% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC   | 1 | \$122,345.88 | 0.03% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC.  | 1 | \$131,100.00 | 0.03% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION   | 1 | \$116,100.00 | 0.03% | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK   | 1 | \$139,819.78 | 0.03% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$115,854.06 | 0.03% | 0 | \$0.00 |
|  | 1 | \$114,845.09 | 0.03% | 0 | \$0.00 |

|   |       |                  |        |   |        |  |
|---|-------|------------------|--------|---|--------|--|
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION |       |                  |        |   |        |  |
| W.J. BRADLEY MORTGAGE CAPITAL LLC   | 1     | \$134,400.00     | 0.03%  | 0 | \$0.00 |  |
| W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY                    | 1     | \$129,433.18     | 0.03%  | 0 | \$0.00 |  |
| WALLICK + VOLK, INC   | 2     | \$264,670.24     | 0.06%  | 0 | \$0.00 |  |
| WALLICK + VOLK, INC.  | 6     | \$819,462.23     | 0.18%  | 0 | \$0.00 |  |
| WALLICK AND VOLK INC  | 2     | \$267,120.00     | 0.06%  | 0 | \$0.00 |  |
| WALLICK AND VOLK, INC   | 1     | \$142,012.00     | 0.03%  | 0 | \$0.00 |  |
| WALLICK AND VOLK, INC.  | 3     | \$397,495.29     | 0.09%  | 0 | \$0.00 |  |
| WATERMARK CAPITAL INC   | 2     | \$236,705.16     | 0.05%  | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORP  | 1     | \$119,035.78     | 0.03%  | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORP.   | 5     | \$653,218.09     | 0.15%  | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORP. A CORPORATION   | 1     | \$119,668.75     | 0.03%  | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION   | 3     | \$379,914.13     | 0.09%  | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 2     | \$235,981.71     | 0.05%  | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 9     | \$1,132,884.81   | 0.26%  | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION.   | 1     | \$111,849.13     | 0.03%  | 0 | \$0.00 |  |
| WEICHERT FINANCIAL SERVICES   | 1     | \$136,615.72     | 0.03%  | 0 | \$0.00 |  |
| WELLS FARGO BANK, N.A.  | 1,449 | \$189,374,808.52 | 42.65% | 0 | \$0.00 |  |
| WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION                                | 1     | \$113,756.69     | 0.03%  | 0 | \$0.00 |  |
| WEST PENN FINANCIAL SERVICE CENTER INC  | 2     | \$231,477.49     | 0.05%  | 0 | \$0.00 |  |
| WEST PENN FINANCIAL SERVICE CENTER,   | 1     | \$146,775.00     | 0.03%  | 0 | \$0.00 |  |
| WEST PENN FINANCIAL SERVICE CENTER, INC   | 2     | \$265,850.00     | 0.06%  | 0 | \$0.00 |  |
| WEST PENN FINANCIAL SERVICE CENTER, INC.  | 1     | \$110,857.12     | 0.02%  | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE CORP.   | 3     | \$370,869.81     | 0.08%  | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN CO  | 1     | \$147,064.73     | 0.03%  | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE CORPORATION   | 1     | \$120,512.67     | 0.03%  | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 1     | \$143,764.87     | 0.03%  | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR   | 1     | \$138,000.00     | 0.03%  | 0 | \$0.00 |  |
|   | 1     | \$135,031.91     | 0.03%  | 0 | \$0.00 |  |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR LOAN COMPANY              |              |                         |             |          |               |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE          | 1            | \$127,823.65            | 0.03%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1            | \$120,922.75            | 0.03%       | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA<br>CORPORATION                                  | 3            | \$372,636.73            | 0.08%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 3            | \$385,853.52            | 0.09%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 3            | \$403,051.96            | 0.09%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA<br>BANK OF OREGON, A CORP                    | 1            | \$120,000.00            | 0.03%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA<br>BANK OF OREGON, A CORPORATION             | 2            | \$278,812.63            | 0.06%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1            | \$124,831.61            | 0.03%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC                                    | 4            | \$514,203.68            | 0.12%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION                                       | 3            | \$380,532.02            | 0.09%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A<br>CORPORATION                                   | 1            | \$130,122.48            | 0.03%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1            | \$114,460.00            | 0.03%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 6            | \$774,702.00            | 0.17%       | 0        | \$0.00        |
|              | Unavailable   | 2            | \$227,842.00            | -0.18%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,403</b> | <b>\$444,055,122.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3XT4    | 4TRUST MORTGAGE, INC  | 2            | \$314,250.00            | 0.09%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.   | 2            | \$331,050.00            | 0.1%        | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC.  | 1            | \$173,685.35            | 0.05%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC A<br>WISCONSIN CORPORATION                    | 1            | \$170,569.66            | 0.05%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC.  | 1            | \$164,500.00            | 0.05%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION       | 1            | \$160,787.99            | 0.05%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP   | 1            | \$172,800.00            | 0.05%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 6            | \$990,504.77            | 0.29%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1            | \$160,000.00            | 0.05%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY       | 2            | \$342,125.34            | 0.1%        | 0        | \$0.00        |
|              | ACOPIA, LLC   | 4            | \$646,040.11            | 0.19%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION   | 2            | \$326,290.02            | 0.09%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 3            | \$495,401.52            | 0.14%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 4            | \$639,198.96            | 0.19%       | 0        | \$0.00        |
|              | AFG MORTGAGE  | 1            | \$174,165.08            | 0.05%       | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION                                | 1 | \$160,500.00   | 0.05% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY LLC  | 2 | \$342,921.71   | 0.1%  | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC  | 2 | \$311,304.34   | 0.09% | 0 | \$0.00 |
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$156,073.84   | 0.05% | 0 | \$0.00 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE  | 2 | \$337,250.00   | 0.1%  | 0 | \$0.00 |
| ALERUS FINANCIAL, NA   | 2 | \$325,200.00   | 0.09% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 1 | \$162,000.00   | 0.05% | 0 | \$0.00 |
| ALL HOME LENDING, INC.   | 1 | \$169,776.13   | 0.05% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC  | 1 | \$160,343.34   | 0.05% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC.   | 7 | \$1,153,072.33 | 0.33% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC.   | 1 | \$175,000.00   | 0.05% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                  | 1 | \$151,804.34   | 0.04% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY                       | 1 | \$150,152.01   | 0.04% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC  | 2 | \$314,123.40   | 0.09% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$163,793.67   | 0.05% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.  | 2 | \$305,900.60   | 0.09% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION,  | 1 | \$151,463.54   | 0.04% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD.   | 2 | \$340,500.00   | 0.1%  | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP           | 1 | \$173,276.67   | 0.05% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC  | 1 | \$172,900.00   | 0.05% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$151,813.10   | 0.04% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$166,250.00   | 0.05% | 0 | \$0.00 |
| AMERICAN BANK  | 1 | \$155,585.35   | 0.05% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES  | 1 | \$151,014.09   | 0.04% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC  | 1 | \$156,607.20   | 0.05% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1 | \$152,250.00   | 0.04% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A           | 1 | \$160,650.00   | 0.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION              | 1 | \$154,800.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION            | 1 | \$164,792.40   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                                     | 1 | \$171,274.16   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION           | 2 | \$329,452.14   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN MIDWEST BANK A STATE BANK                                   | 1 | \$160,800.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION   | 1 | \$151,808.77   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$162,190.96   | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                        | 1 | \$149,897.81   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                                    | 3 | \$480,224.77   | 0.14% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION               | 2 | \$333,566.34   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 3 | \$464,684.34   | 0.13% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                    | 1 | \$164,000.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP                                       | 1 | \$159,938.85   | 0.05% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 9 | \$1,497,884.88 | 0.44% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 8 | \$1,287,496.01 | 0.37% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 4 | \$646,062.29   | 0.19% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                | 1 | \$170,000.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC                                       | 1 | \$158,650.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION               | 1 | \$164,797.12   | 0.05% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION            | 1 | \$169,600.00   | 0.05% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 2 | \$321,759.48   | 0.09% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.  | 2 | \$324,806.95   | 0.09% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 3 | \$476,945.27   | 0.14% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATRION   | 1 | \$159,394.56   | 0.05% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION  | 2 | \$343,000.00   | 0.1%  | 0 | \$0.00 |
|  |  | 1 | \$155,500.00   | 0.05% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| ANCHOR FUNDING INC A CALIFORNIA CORPORATION                      |   |              |       |   |        |  |
| ANDERSON BROTHERS BANK   | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL, INC.   | 1 | \$173,156.87 | 0.05% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP              | 1 | \$163,784.04 | 0.05% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION       | 1 | \$151,808.77 | 0.04% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.                     | 1 | \$151,650.00 | 0.04% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION      | 1 | \$167,675.00 | 0.05% | 0 | \$0.00 |  |
| ASSOCIATED MORTGAGE CORPORATION A CORPORATION                    | 3 | \$489,075.58 | 0.14% | 0 | \$0.00 |  |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$168,987.12 | 0.05% | 0 | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP LLC                                    | 2 | \$336,196.70 | 0.1%  | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 2 | \$319,479.23 | 0.09% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$163,400.00 | 0.05% | 0 | \$0.00 |  |
| ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$157,287.85 | 0.05% | 0 | \$0.00 |  |
| AUSTIN BANK, TEXAS N.A.  | 1 | \$155,799.19 | 0.05% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC  | 1 | \$166,045.58 | 0.05% | 0 | \$0.00 |  |
| AXIOM FINANCIAL, LLC   | 1 | \$151,804.34 | 0.04% | 0 | \$0.00 |  |
| AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY               | 1 | \$157,497.00 | 0.05% | 0 | \$0.00 |  |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                 | 2 | \$321,100.00 | 0.09% | 0 | \$0.00 |  |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$151,905.00 | 0.04% | 0 | \$0.00 |  |
| BANK OF ENGLAND  | 4 | \$636,531.97 | 0.18% | 0 | \$0.00 |  |
| BANK OF ENGLAND , A CORP   | 1 | \$174,400.00 | 0.05% | 0 | \$0.00 |  |
| BANK OF ENGLAND A CORPORATION                                    | 3 | \$483,629.11 | 0.14% | 0 | \$0.00 |  |
| BANK OF ENGLAND, A CORPORATION                                   | 2 | \$342,298.22 | 0.1%  | 0 | \$0.00 |  |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                         | 1 | \$163,784.04 | 0.05% | 0 | \$0.00 |  |
| BANK OF UTAH A UTAH CORPORATION                                  | 1 | \$167,788.63 | 0.05% | 0 | \$0.00 |  |
| BANKERS MORTGAGE CENTER INC                                      | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 |  |
| BANKERS MORTGAGE CENTER, INC.                                    | 2 | \$325,776.03 | 0.09% | 0 | \$0.00 |  |
| BANKERS MORTGAGE LENDING, INC                                    | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |  |
|  | 1 | \$161,042.43 | 0.05% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANKERS MORTGAGE LENDING, INC.,<br>A FLORIDA CORPORATION                 |    |                |       |   |        |
|  | BANKSOUTH MORTGAGE COMPANY,<br>LLC                                       | 5  | \$840,184.71   | 0.24% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1  | \$170,774.82   | 0.05% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING<br>INC                                     | 1  | \$169,056.88   | 0.05% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION                     | 3  | \$487,872.53   | 0.14% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 2  | \$335,584.52   | 0.1%  | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 16 | \$2,544,221.97 | 0.74% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC                                 | 1  | \$173,381.59   | 0.05% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC A LIMITED LIABILITY<br>COMPANY  | 2  | \$321,584.52   | 0.09% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC, A LIMITED LIABILITY<br>COMPANY | 1  | \$162,675.57   | 0.05% | 0 | \$0.00 |
|  | BRIMFIELD BANK AN ILLINOIS<br>CORPORATION                                | 1  | \$151,320.00   | 0.04% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION  | 1  | \$158,000.00   | 0.05% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                  | 1  | \$173,519.69   | 0.05% | 0 | \$0.00 |
|  | CAPITAL BANK, N.A.   | 1  | \$157,401.71   | 0.05% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 2  | \$309,161.51   | 0.09% | 0 | \$0.00 |
|  | CAROLINA BANK  | 1  | \$159,843.98   | 0.05% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES,<br>LLC                                     | 5  | \$796,546.84   | 0.23% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 9  | \$1,425,359.27 | 0.41% | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION  | 2  | \$308,520.00   | 0.09% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 2  | \$307,586.00   | 0.09% | 0 | \$0.00 |
|  | CENTENNIAL BANK  | 1  | \$167,443.99   | 0.05% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK  | 3  | \$491,955.04   | 0.14% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION  | 5  | \$831,641.26   | 0.24% | 0 | \$0.00 |
|  | CITIZENS BANK, NA A NATIONAL<br>ASSOCIATION                              | 1  | \$174,600.00   | 0.05% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 2  | \$331,277.78   | 0.1%  | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY COMPANY        | 1  | \$150,401.68   | 0.04% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                               | 2  | \$332,047.15   | 0.1%  | 0 | \$0.00 |
|  | CLM MORTGAGE LLC   | 1  | \$159,099.93   | 0.05% | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC   | 1  | \$156,407.45   | 0.05% | 0 | \$0.00 |
|  |  | 1  | \$173,760.27   | 0.05% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE   |   |              |       |   |        |  |
| COASTWAY COMMUNITY BANK  | 4 | \$658,523.52 | 0.19% | 0 | \$0.00 |  |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK  | 1 | \$151,790.58 | 0.04% | 0 | \$0.00 |  |
| COLORADO MORTGAGE ALLIANCE, LLC  | 2 | \$335,000.00 | 0.1%  | 0 | \$0.00 |  |
| COMMERCE MORTGAGE  | 2 | \$349,312.98 | 0.1%  | 0 | \$0.00 |  |
| COMMERCIAL BANK AND TRUST CO.  | 1 | \$162,975.15 | 0.05% | 0 | \$0.00 |  |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE  | 1 | \$158,980.00 | 0.05% | 0 | \$0.00 |  |
| COMMUNITY BANK OF MISSISSIPPI  | 1 | \$152,900.00 | 0.04% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE CORPORATION   | 2 | \$326,987.46 | 0.09% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY                           | 1 | \$160,550.00 | 0.05% | 0 | \$0.00 |  |
| CONTINENTAL HOME LOANS INC A CORPORATION   | 1 | \$164,635.00 | 0.05% | 0 | \$0.00 |  |
| CONTINENTAL HOME LOANS INC.  | 1 | \$159,794.04 | 0.05% | 0 | \$0.00 |  |
| CORNERSTONE BANK   | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |  |
| CORNERSTONE BANK A CORPORATION   | 3 | \$492,347.00 | 0.14% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC.   | 1 | \$174,370.08 | 0.05% | 0 | \$0.00 |  |
| CORPORATE INVESTORS MORTGAGE GROUP   | 1 | \$151,320.89 | 0.04% | 0 | \$0.00 |  |
| COUNTRY CLUB MORTGAGE INC.   | 1 | \$157,590.00 | 0.05% | 0 | \$0.00 |  |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION  | 1 | \$166,600.00 | 0.05% | 0 | \$0.00 |  |
| CROSSLINE CAPITAL INC A CORPORATION  | 1 | \$166,000.00 | 0.05% | 0 | \$0.00 |  |
| CTHM LLC   | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 |  |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY                     | 1 | \$154,646.08 | 0.04% | 0 | \$0.00 |  |
| CWM PARTNERS, LP   | 1 | \$155,100.00 | 0.05% | 0 | \$0.00 |  |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION (CFL # 00936013) | 1 | \$165,286.96 | 0.05% | 0 | \$0.00 |  |
| DATA MORTGAGE, INC   | 1 | \$169,281.81 | 0.05% | 0 | \$0.00 |  |
| DATA MORTGAGE, INC.  | 2 | \$334,578.52 | 0.1%  | 0 | \$0.00 |  |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                        | 1 | \$164,787.61 | 0.05% | 0 | \$0.00 |  |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORP                      | 1 | \$171,279.24 | 0.05% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DE CAPITAL MORTGAGE, LLC   | 1  | \$156,000.00   | 0.05% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                         | 1  | \$152,789.21   | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$162,000.00   | 0.05% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 4  | \$638,402.45   | 0.19% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 10 | \$1,641,881.45 | 0.48% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPOR                                   | 1  | \$165,092.03   | 0.05% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A<br>LIMITED LIABILITY COMPANY               | 2  | \$330,348.93   | 0.1%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC AN<br>OREGON CORPORATION                         | 1  | \$168,500.00   | 0.05% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.   | 2  | \$319,592.60   | 0.09% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN<br>OREGON CORPORATION                        | 1  | \$172,667.10   | 0.05% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC A<br>DELAWARE CORPORATION                        | 1  | \$157,297.26   | 0.05% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 3  | \$486,562.80   | 0.14% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 3  | \$491,344.89   | 0.14% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A<br>DELAWARE CORPORATION                      | 1  | \$151,590.87   | 0.04% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                     | 4  | \$651,873.32   | 0.19% | 0 | \$0.00 |
|  | DIVERSIFIED HOME MORTGAGE  | 1  | \$160,797.44   | 0.05% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC   | 1  | \$158,000.00   | 0.05% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY | 1  | \$170,580.14   | 0.05% | 0 | \$0.00 |
|  | E MORTGAGE MANANGEMENT LLC A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY  | 1  | \$172,800.00   | 0.05% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC.  | 1  | \$161,786.67   | 0.05% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 1  | \$170,265.09   | 0.05% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 1  | \$154,387.00   | 0.04% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$161,277.50   | 0.05% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 6  | \$980,836.10   | 0.28% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS<br>LIMITED PARTNERSHIP                      | 1  | \$161,405.00   | 0.05% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                     | 1  | \$173,565.89   | 0.05% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY       | 1  | \$156,198.67   | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION   | 1  | \$167,179.40   | 0.05% | 0 | \$0.00 |
|  |  | 2  | \$338,811.93   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE            |    |                |       |   |        |
|  | F AND B ACQUISITION GROUP, LLC                      | 1  | \$165,925.73   | 0.05% | 0 | \$0.00 |
|  | F AND M BANK A BANKING CORPORATION                  | 1  | \$156,000.00   | 0.05% | 0 | \$0.00 |
|  | F+M BANK  | 2  | \$335,091.13   | 0.1%  | 0 | \$0.00 |
|  | F+M BANK A BANKING CORPORATION                      | 1  | \$164,023.71   | 0.05% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                   | 2  | \$312,750.00   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                  | 2  | \$330,379.54   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 11 | \$1,792,271.95 | 0.52% | 0 | \$0.00 |
|  | FARMERS BANK MORTGAGE                               | 1  | \$173,411.54   | 0.05% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                   | 1  | \$155,000.23   | 0.05% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$170,500.24   | 0.05% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC                               | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP                             | 1  | \$159,920.00   | 0.05% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION               | 1  | \$151,905.00   | 0.04% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION   | 1  | \$164,178.00   | 0.05% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION   | 1  | \$151,804.34   | 0.04% | 0 | \$0.00 |
|  | FIRST BANK  | 2  | \$320,003.00   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK OF MANHATTAN                             | 1  | \$158,186.63   | 0.05% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION               | 1  | \$165,087.22   | 0.05% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION   | 1  | \$161,301.42   | 0.05% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC                        | 1  | \$168,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION     | 1  | \$168,625.00   | 0.05% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP                       | 1  | \$172,277.95   | 0.05% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC                  | 1  | \$168,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST MONTANA BANK, INC                             | 1  | \$174,264.94   | 0.05% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1  | \$154,795.89   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                 | 4  | \$642,664.80   | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY                     | 1  | \$152,500.00   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                      | 1  | \$161,182.62   | 0.05% | 0 | \$0.00 |
|  |   | 1  | \$168,787.38   | 0.05% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST NATIONAL BANK, TEXAS DBA<br>FIRST COMMINTY MORTGAGE            |   |              |       |   |        |  |
| FIRST NATIONS HOME FINANCE CORP                                      | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORP<br>A CALIFORNIA CORPORATION          | 3 | \$508,212.48 | 0.15% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE<br>CORPORATION                            | 2 | \$334,366.15 | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE<br>CORPORATION, A CALIFORNIA CORP         | 1 | \$164,772.68 | 0.05% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$159,399.20 | 0.05% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC.  | 2 | \$328,408.72 | 0.1%  | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                                | 2 | \$309,609.72 | 0.09% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION      | 2 | \$329,520.54 | 0.1%  | 0 | \$0.00 |  |
| FIRST SECURITY BANK  | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 |  |
| FIRST STATE BANK AN ILLINOIS<br>BANKING CORPORATION                  | 1 | \$167,783.75 | 0.05% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST CHARLES<br>MO A CORPORATION                   | 1 | \$172,900.00 | 0.05% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST CHARLES,<br>MO, A CORPORATION                 | 1 | \$155,789.86 | 0.05% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES,<br>MO A CORPORATION                 | 1 | \$170,684.98 | 0.05% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES,<br>MO A CORPORATION                 | 2 | \$324,101.89 | 0.09% | 0 | \$0.00 |  |
| FIRSTTRUST MORTGAGE, INC., A<br>KANSAS CORPORATION                   | 1 | \$171,678.72 | 0.05% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE INC A<br>MISSOURI CORPORATION                   | 1 | \$168,412.84 | 0.05% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC  | 2 | \$331,530.28 | 0.1%  | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC , A<br>MISSOURI CORP                       | 1 | \$159,779.57 | 0.05% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC A<br>MISSOURI CORPORATION                  | 2 | \$330,892.08 | 0.1%  | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC, A<br>MISSOURI CORPORATION                 | 1 | \$159,800.00 | 0.05% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                     | 1 | \$162,131.31 | 0.05% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD                                      | 2 | \$318,231.77 | 0.09% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC   | 2 | \$332,800.68 | 0.1%  | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC   | 1 | \$170,764.41 | 0.05% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY           | 4 | \$669,233.21 | 0.19% | 0 | \$0.00 |  |



| COMPANY   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 2 | \$324,322.28 | 0.09% | 0 | \$0.00 |  |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                           | 1 | \$160,050.00 | 0.05% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                   | 1 | \$159,789.30 | 0.05% | 0 | \$0.00 |  |
| GLACIER BANK CORPORATION  | 1 | \$152,743.97 | 0.04% | 0 | \$0.00 |  |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP            | 2 | \$302,517.84 | 0.09% | 0 | \$0.00 |  |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP           | 1 | \$150,198.42 | 0.04% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION                  | 1 | \$156,367.18 | 0.05% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 2 | \$326,829.03 | 0.09% | 0 | \$0.00 |  |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION                         | 1 | \$163,779.09 | 0.05% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK , A NATIONAL BANK                      | 1 | \$166,155.00 | 0.05% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                       | 1 | \$159,558.35 | 0.05% | 0 | \$0.00 |  |
| GROUP ONE MORTGAGE, INC.  | 2 | \$345,538.78 | 0.1%  | 0 | \$0.00 |  |
| GROUP ONE MORTGAGE, INC., A CORPORATION                           | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |  |
| GUADALUPE NATIONAL BANK , A NATIONAL BANK                         | 1 | \$159,794.05 | 0.05% | 0 | \$0.00 |  |
| GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION       | 1 | \$168,772.36 | 0.05% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC.   | 1 | \$158,286.49 | 0.05% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC                      | 1 | \$173,360.82 | 0.05% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$324,493.38 | 0.09% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC                                       | 1 | \$170,784.85 | 0.05% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC.                                      | 3 | \$490,168.77 | 0.14% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 2 | \$317,545.58 | 0.09% | 0 | \$0.00 |  |
| HARTFORD FUNDING LTD  | 2 | \$338,000.00 | 0.1%  | 0 | \$0.00 |  |
| HOME FEDERAL BANK , CORP  | 1 | \$154,655.18 | 0.04% | 0 | \$0.00 |  |
| HOME FINANCE OF AMERICA, INC.                                     | 3 | \$505,926.81 | 0.15% | 0 | \$0.00 |  |
|   | 1 | \$171,767.53 | 0.05% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOME FUNDING CORP., A NEVADA CORPORATION                           |    |                |       |   |        |
|  | HOME LOAN MORTGAGE COMPANY   | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA INC A CORPORATION                         | 1  | \$154,201.25   | 0.04% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                                     | 2  | \$313,586.35   | 0.09% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC. A CORPORATION                       | 1  | \$150,484.74   | 0.04% | 0 | \$0.00 |
|  | HOME NET FUNDING, LP   | 1  | \$161,867.09   | 0.05% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1  | \$156,000.00   | 0.05% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A., A CORPORATION                               | 1  | \$153,900.00   | 0.04% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY     | 1  | \$157,497.00   | 0.05% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY    | 1  | \$154,795.89   | 0.04% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 3  | \$492,082.50   | 0.14% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1  | \$156,203.22   | 0.05% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 25 | \$4,088,595.84 | 1.19% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 10 | \$1,622,827.54 | 0.47% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC                                    | 2  | \$322,075.12   | 0.09% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                      | 3  | \$469,740.41   | 0.14% | 0 | \$0.00 |
|  | HOMETRUST BANK   | 1  | \$169,786.12   | 0.05% | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                              | 1  | \$158,985.56   | 0.05% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                             | 1  | \$162,000.00   | 0.05% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 3  | \$480,860.66   | 0.14% | 0 | \$0.00 |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                         | 1  | \$164,562.69   | 0.05% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC.   | 1  | \$164,792.40   | 0.05% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                     | 2  | \$329,560.44   | 0.1%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                 | 2  | \$319,939.67   | 0.09% | 0 | \$0.00 |
|  | HOWARD HANNA SERVICES, AN OHIO CORP                                | 1  | \$160,800.00   | 0.05% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL INC A CORPORATION                           | 1  | \$164,273.36   | 0.05% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HURON VALLEY FINANCIAL, INC. , A CORP                                | 1 | \$151,804.34 | 0.04% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION                           | 1 | \$152,748.58 | 0.04% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                          | 1 | \$153,797.20 | 0.04% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$313,205.19 | 0.09% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY `  | 1 | \$170,774.82 | 0.05% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 1 | \$164,350.00 | 0.05% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 1 | \$160,338.58 | 0.05% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                    | 3 | \$498,356.80 | 0.14% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 2 | \$314,439.93 | 0.09% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC.DBA IFG MORTGAGE CORP                | 1 | \$155,386.11 | 0.05% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                     | 2 | \$319,177.45 | 0.09% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.05% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION        | 1 | \$155,900.00 | 0.05% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION       | 1 | \$170,880.00 | 0.05% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY  | 3 | \$501,095.08 | 0.15% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                   | 1 | \$164,612.83 | 0.05% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 1 | \$158,436.29 | 0.05% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                  | 1 | \$173,710.34 | 0.05% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.  | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
|  | KEYSTONE BANK  | 1 | \$154,305.61 | 0.04% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC   | 1 | \$171,728.66 | 0.05% | 0 | \$0.00 |
|  | KLEINBANK  | 1 | \$161,910.00 | 0.05% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC  | 1 | \$169,000.00 | 0.05% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$152,289.89 | 0.04% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                        | 2 | \$334,019.86 | 0.1%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                       | 2 | \$330,906.50 | 0.1%  | 0 | \$0.00 |
|  | LEND SMART LLC A LIMITED LIABILITY COMPANY                           | 1 | \$156,946.78 | 0.05% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION  | 1 | \$152,811.87 | 0.04% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                     | 1 | \$169,786.12 | 0.05% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)   | 1 | \$155,799.19 | 0.05% | 0 | \$0.00 |
| LOANDEPOT.COM   | 1 | \$165,771.30 | 0.05% | 0 | \$0.00 |
| LOANDEPOT.COM LLC   | 3 | \$473,846.25 | 0.14% | 0 | \$0.00 |
| M & T BANK  | 1 | \$155,800.00 | 0.05% | 0 | \$0.00 |
| M + T BANK  | 2 | \$328,081.75 | 0.1%  | 0 | \$0.00 |
| M AND T BANK  | 1 | \$156,783.69 | 0.05% | 0 | \$0.00 |
| M&T BANK  | 1 | \$165,600.00 | 0.05% | 0 | \$0.00 |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK                        | 1 | \$161,796.18 | 0.05% | 0 | \$0.00 |
| MAIN STREET BANK  | 3 | \$494,119.97 | 0.14% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC                                      | 1 | \$150,080.00 | 0.04% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC                                       | 2 | \$331,022.68 | 0.1%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 2 | \$323,900.00 | 0.09% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY          | 1 | \$163,307.73 | 0.05% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 1 | \$172,272.85 | 0.05% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                      | 1 | \$149,961.75 | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 2 | \$315,305.85 | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 2 | \$321,071.69 | 0.09% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION                              | 1 | \$167,404.26 | 0.05% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC.  | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC.  | 2 | \$337,272.85 | 0.1%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$166,040.83 | 0.05% | 0 | \$0.00 |
| MEMBER SELECT MORTGAGE  | 1 | \$151,799.84 | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)           | 1 | \$163,000.00 | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1 | \$174,774.74 | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$152,612.12 | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. , A MICHIGAN CORP                             | 1 | \$152,800.00 | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                       | 2 | \$332,471.41 | 0.1%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC   | 2 | \$327,473.13 | 0.1%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                     | 1 | \$166,175.85 | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC                       | 1 | \$158,012.95 | 0.05% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 1  | \$157,444.20   | 0.05% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 6  | \$998,737.31   | 0.29% | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION   | 1  | \$169,551.42   | 0.05% | 0 | \$0.00 |
|  | MNET MORTGAGE CORP   | 1  | \$162,000.00   | 0.05% | 0 | \$0.00 |
|  | MONARCH BANK   | 1  | \$159,779.57   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.  | 2  | \$333,798.46   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE   | 1  | \$168,801.40   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1  | \$158,200.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 2  | \$314,588.99   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC  | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC.   | 2  | \$316,799.84   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 2  | \$322,959.12   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY                                       | 1  | \$165,092.03   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, IN  | 1  | \$163,935.62   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 1  | \$159,779.57   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 4  | \$631,306.89   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.   | 5  | \$831,519.83   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010)                                       | 1  | \$162,925.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$165,897.98   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE RESOURCES, INC., A CORPORATION  | 1  | \$174,764.27   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 11 | \$1,802,360.11 | 0.52% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC.  | 1  | \$174,385.31   | 0.05% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  | 2  | \$308,193.79   | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 4  | \$638,119.09   | 0.19% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2  | \$338,263.56   | 0.1%  | 0 | \$0.00 |
|  | NANTAHALA BANK AND TRUST COMPANY   | 1  | \$174,769.55   | 0.05% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 3  | \$505,129.06   | 0.15% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1  | \$151,554.65   | 0.04% | 0 | \$0.00 |
|  | NBH BANK   | 1  | \$170,764.41   | 0.05% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC   | 2  | \$324,600.00   | 0.09% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1  | \$159,794.05   | 0.05% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$159,394.56   | 0.05% | 0 | \$0.00 |
|  |  | 1  | \$158,879.85   | 0.05% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NETWORK FUNDING LP DBA UNITED LENDING LLC                        |   |              |       |   |        |
|  | NETWORK FUNDING, LP  | 6 | \$961,948.95 | 0.28% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                      | 1 | \$153,706.37 | 0.04% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                 | 1 | \$161,786.67 | 0.05% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY                | 1 | \$160,900.00 | 0.05% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY                | 1 | \$169,500.00 | 0.05% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC  | 1 | \$169,776.13 | 0.05% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY            | 1 | \$157,782.31 | 0.05% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, LLC   | 1 | \$157,500.00 | 0.05% | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION   | 1 | \$161,776.81 | 0.05% | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY               | 1 | \$166,969.65 | 0.05% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC  | 2 | \$334,232.33 | 0.1%  | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY            | 1 | \$154,551.21 | 0.04% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                 | 3 | \$500,330.32 | 0.15% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$157,915.58 | 0.05% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                                    | 4 | \$644,175.47 | 0.19% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION             | 1 | \$156,588.79 | 0.05% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                   | 2 | \$328,191.01 | 0.1%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION            | 3 | \$479,141.17 | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                 | 1 | \$157,546.00 | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                          | 3 | \$468,625.00 | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 2 | \$325,778.61 | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORA                            | 1 | \$157,400.00 | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 2 | \$325,775.00 | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$316,601.28 | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA            | 1 | \$155,799.19 | 0.05% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | NTFN INC  | 2 | \$333,750.00   | 0.1%  | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING   | 1 | \$167,726.05   | 0.05% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING   | 3 | \$475,950.00   | 0.14% | 0 | \$0.00 |
|  | NTFN INC.   | 9 | \$1,444,827.53 | 0.42% | 0 | \$0.00 |
|  | NTFN INC. DBA PERMIER NATIONWIDE LENDING  | 1 | \$165,000.00   | 0.05% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 5 | \$777,628.55   | 0.23% | 0 | \$0.00 |
|  | NTFN INC.DB A PREMIER NATIONWIDE LENDING  | 1 | \$159,333.90   | 0.05% | 0 | \$0.00 |
|  | NTFN, INC., DBA PREMIER NATIONWIDE LENDING                                      | 1 | \$173,850.00   | 0.05% | 0 | \$0.00 |
|  | OCMBC, INC.   | 1 | \$172,500.00   | 0.05% | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY                                   | 1 | \$151,808.77   | 0.04% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 1 | \$174,359.45   | 0.05% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1 | \$161,250.00   | 0.05% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 4 | \$654,850.00   | 0.19% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY            | 2 | \$307,856.01   | 0.09% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY           | 1 | \$154,800.00   | 0.04% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$172,900.00   | 0.05% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$316,622.15   | 0.09% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$169,929.63   | 0.05% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB   | 1 | \$156,367.18   | 0.05% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP   | 1 | \$157,093.74   | 0.05% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE  | 1 | \$167,788.63   | 0.05% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$165,781.40   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                 | 3 | \$486,368.62   | 0.14% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                         | 1 | \$161,000.00 | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$165,771.30 | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORP           | 1 | \$169,366.34 | 0.05% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 2 | \$331,641.65 | 0.1%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.   | 6 | \$981,105.27 | 0.28% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION              | 1 | \$161,201.93 | 0.05% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK   | 1 | \$163,798.35 | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$161,287.33 | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS CORPORATION                                  | 1 | \$169,551.42 | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE   | 2 | \$320,900.00 | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                 | 1 | \$159,803.27 | 0.05% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 1 | \$174,585.07 | 0.05% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 4 | \$648,422.59 | 0.19% | 0 | \$0.00 |
|  | PERL MORTGAGE INC.   | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 3 | \$467,918.90 | 0.14% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                    | 1 | \$169,717.00 | 0.05% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                   | 1 | \$157,283.00 | 0.05% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 2 | \$321,584.89 | 0.09% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION                  | 1 | \$172,661.79 | 0.05% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                | 1 | \$150,160.84 | 0.04% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION           | 1 | \$173,360.82 | 0.05% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                     | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                     | 1 | \$166,500.00 | 0.05% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1 | \$151,000.00 | 0.04% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION ,AN ILLINOIS CORPORATION        | 1 | \$172,262.34 | 0.05% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                     | 1 | \$169,686.24 | 0.05% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 1 | \$170,784.85 | 0.05% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION       | 1  | \$164,797.12   | 0.05% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                             | 1  | \$153,496.58   | 0.04% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. AN ALBAMA CORPROATION       | 1  | \$166,062.81   | 0.05% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION     | 1  | \$154,986.18   | 0.05% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                             | 9  | \$1,471,059.55 | 0.43% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                            | 16 | \$2,602,020.29 | 0.76% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION     | 3  | \$487,311.89   | 0.14% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION    | 1  | \$174,264.95   | 0.05% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION                    | 1  | \$152,800.00   | 0.04% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP   | 1  | \$157,406.22   | 0.05% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5  | \$782,990.32   | 0.23% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION          | 1  | \$158,924.80   | 0.05% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP                               | 1  | \$169,100.00   | 0.05% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION        | 1  | \$163,574.32   | 0.05% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION       | 1  | \$161,500.00   | 0.05% | 0 | \$0.00 |
|  | PREMUIM MORTGAGE CORP A NEW YORK CORPORATION        | 1  | \$167,768.54   | 0.05% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                            | 1  | \$156,945.30   | 0.05% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                         | 1  | \$152,589.49   | 0.04% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                        | 1  | \$157,430.00   | 0.05% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                    | 2  | \$308,810.65   | 0.09% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                   | 13 | \$2,129,534.50 | 0.62% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 22 | \$3,565,143.23 | 1.04% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 2  | \$320,216.75   | 0.09% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                      | 4  | \$641,952.75   | 0.19% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                     | 10 | \$1,625,060.11 | 0.47% | 0 | \$0.00 |
|  | PROSPERITY BANK                                     | 2  | \$321,841.89   | 0.09% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                         | 16 | \$2,588,078.90 | 0.75% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK FSB                          | 1  | \$150,855.56   | 0.04% | 0 | \$0.00 |
|  | PULASKI BANK  | 4  | \$641,347.01   | 0.19% | 0 | \$0.00 |
|  |   | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PULASKI BANK , A FEDERAL SAVINGS BANK                            |   |              |       |   |        |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                              | 3 | \$480,922.10 | 0.14% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 2 | \$303,412.47 | 0.09% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC  | 1 | \$172,800.00 | 0.05% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                      | 1 | \$172,772.18 | 0.05% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$162,638.98 | 0.05% | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST  | 3 | \$471,278.18 | 0.14% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 5 | \$790,662.33 | 0.23% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                | 2 | \$341,522.22 | 0.1%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                       | 1 | \$166,400.00 | 0.05% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                      | 1 | \$167,863.54 | 0.05% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                  | 1 | \$170,974.55 | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                  | 1 | \$159,784.47 | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                    | 1 | \$167,673.83 | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                   | 2 | \$339,551.36 | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION             | 1 | \$159,785.50 | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1 | \$151,200.00 | 0.04% | 0 | \$0.00 |
|  | RESMAC, INC A CORPORATION  | 1 | \$166,250.00 | 0.05% | 0 | \$0.00 |
|  | RESMAC, INC.   | 4 | \$650,199.70 | 0.19% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                                      | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548    | 1 | \$158,250.00 | 0.05% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.   | 2 | \$310,797.90 | 0.09% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$173,185.07 | 0.05% | 0 | \$0.00 |
|  | RMC MORTGAGE COMPANY   | 1 | \$172,453.76 | 0.05% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 1 | \$159,789.30 | 0.05% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                | 1 | \$166,984.78 | 0.05% | 0 | \$0.00 |
|  | ROCKWOOD BANK A MISSOURI BANKING CORPORATION                     | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION  | 1 | \$163,557.36 | 0.05% | 0 | \$0.00 |
|  |  | 1 | \$166,884.90 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                          |    |                |       |   |        |
|  | RP FUNDING, INC.   | 3  | \$483,150.00   | 0.14% | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY  | 1  | \$149,962.55   | 0.04% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC.   | 1  | \$153,687.96   | 0.04% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE                        | 1  | \$158,790.62   | 0.05% | 0 | \$0.00 |
|  | SCBT   | 3  | \$494,779.57   | 0.14% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                               | 1  | \$173,375.00   | 0.05% | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY                            | 1  | \$154,171.71   | 0.04% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORP   | 1  | \$172,500.00   | 0.05% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 12 | \$1,938,798.60 | 0.56% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                            | 1  | \$151,718.22   | 0.04% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 7  | \$1,143,493.35 | 0.33% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                             | 1  | \$153,701.90   | 0.04% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 7  | \$1,134,612.62 | 0.33% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$151,804.34   | 0.04% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 2  | \$327,031.93   | 0.09% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION   | 1  | \$157,392.46   | 0.05% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 3  | \$488,868.08   | 0.14% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 10 | \$1,604,245.87 | 0.47% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 1  | \$156,552.79   | 0.05% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 2  | \$328,076.67   | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788    | 1  | \$156,352.00   | 0.05% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP                    | 1  | \$161,696.30   | 0.05% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3  | \$466,950.92   | 0.14% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION            | 2  | \$307,569.38   | 0.09% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SIMMONS FIRST NATIONAL BANK                                       | 2 | \$301,342.86   | 0.09% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                  | 1 | \$162,763.79   | 0.05% | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC  | 1 | \$161,292.11   | 0.05% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 1 | \$159,848.63   | 0.05% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP.                                     | 1 | \$155,789.86   | 0.05% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                               | 1 | \$160,116.80   | 0.05% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                      | 6 | \$969,045.69   | 0.28% | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1 | \$174,600.00   | 0.05% | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 1 | \$174,420.00   | 0.05% | 0 | \$0.00 |
|  | STEARNS BANK. N.A.  | 1 | \$165,941.11   | 0.05% | 0 | \$0.00 |
|  | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$171,713.10   | 0.05% | 0 | \$0.00 |
|  | STELLARONE BANK   | 1 | \$171,783.60   | 0.05% | 0 | \$0.00 |
|  | STELLARONE BANK A CORPROATION                                     | 1 | \$165,776.40   | 0.05% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC  | 4 | \$667,557.52   | 0.19% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC                                    | 1 | \$152,807.50   | 0.04% | 0 | \$0.00 |
|  | SUMMIT BANK   | 2 | \$325,500.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT BANK, A CORPORATION  | 1 | \$163,174.88   | 0.05% | 0 | \$0.00 |
|  | SUMMIT BANK, AN ARKANSAS CORPORATION                              | 1 | \$157,592.20   | 0.05% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK   | 1 | \$151,580.42   | 0.04% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK                   | 1 | \$168,482.05   | 0.05% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 2 | \$306,390.24   | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 2 | \$332,529.09   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 9 | \$1,435,850.51 | 0.42% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC                                       | 1 | \$168,537.69   | 0.05% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                       | 2 | \$333,755.11   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPROATION                         | 1 | \$156,552.79   | 0.05% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                       | 1 | \$172,720.00   | 0.05% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$169,361.65   | 0.05% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$173,150.70   | 0.05% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.  | 4 | \$670,061.68   | 0.19% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                  | 1 | \$172,507.62   | 0.05% | 0 | \$0.00 |
|  | THE BANK NA   | 1 | \$158,191.41   | 0.05% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                              | 1 | \$152,637.65   | 0.04% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION        | 2 | \$335,000.00   | 0.1%  | 0 | \$0.00 |
|  |   | 3 | \$487,083.95   | 0.14% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION                   |   |              |       |   |        |
|  | THE BUSNISS BANK DBA PRIME MORTGAGE A BANKING CORPORATION                      | 1 | \$164,800.00 | 0.05% | 0 | \$0.00 |
|  | THE F & M BANK AND TRUST COMPANY   | 1 | \$171,628.80 | 0.05% | 0 | \$0.00 |
|  | THE F + M BANK AND TRUST COMPANY   | 1 | \$169,840.90 | 0.05% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                | 1 | \$156,802.47 | 0.05% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC   | 1 | \$161,277.50 | 0.05% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                                | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                | 2 | \$322,665.05 | 0.09% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS                         | 1 | \$165,791.15 | 0.05% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                               | 1 | \$169,900.00 | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC  | 1 | \$162,540.51 | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION  | 1 | \$161,277.50 | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1 | \$156,548.22 | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                              | 1 | \$172,897.15 | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                             | 1 | \$156,802.47 | 0.05% | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1 | \$161,785.03 | 0.05% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.  | 1 | \$156,543.58 | 0.05% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                                | 1 | \$169,840.90 | 0.05% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                               | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.  | 2 | \$310,911.19 | 0.09% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$159,798.69 | 0.05% | 0 | \$0.00 |
|  | TOWNE BANK   | 2 | \$324,134.04 | 0.09% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE A CORPORATION  | 1 | \$151,804.34 | 0.04% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$151,790.58 | 0.04% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION                                  | 2 | \$320,995.51 | 0.09% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$168,587.62 | 0.05% | 0 | \$0.00 |
|  |  | 1 | \$161,287.32 | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION |   |                |       |   |        |
|  | TOWNEBANK MORTGAGE, A CORPORATION  | 2 | \$323,128.36   | 0.09% | 0 | \$0.00 |
|  | TRI-PARISH BANK, A LOUISIANA CORPORATION   | 1 | \$152,802.69   | 0.04% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 9 | \$1,400,260.68 | 0.41% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 1 | \$172,561.93   | 0.05% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE                     | 1 | \$159,600.00   | 0.05% | 0 | \$0.00 |
|  | TRISTATE MORTGAGE COMPANY  | 1 | \$157,319.33   | 0.05% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORPORATION   | 2 | \$338,944.04   | 0.1%  | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP INC   | 1 | \$161,277.48   | 0.05% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC  | 1 | \$159,803.26   | 0.05% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.   | 2 | \$340,745.03   | 0.1%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                             | 1 | \$151,695.72   | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 5 | \$828,553.24   | 0.24% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY , A CALIFORNIA CORP                          | 1 | \$169,356.71   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 3 | \$500,097.67   | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY      | 2 | \$328,961.38   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC. A FLORIDA LIMITED LIABILITY COMPANY     | 1 | \$163,779.08   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION       | 1 | \$170,784.85   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION      | 2 | \$324,257.71   | 0.09% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2 | \$336,681.01   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 2 | \$339,407.39   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 6 | \$993,389.46   | 0.29% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION .  | 1 | \$160,000.00   | 0.05% | 0 | \$0.00 |
|  | UNIVERSITY BANK  | 1 | \$174,559.17   | 0.05% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1 | \$157,287.85   | 0.05% | 0 | \$0.00 |
|  |  | 1 | \$159,723.36   | 0.05% | 0 | \$0.00 |

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|--|--|-----|------------------|--------|---|--------|
|  | UNIVERSITY OF IL EMPLOYEES CREDIT UNION                        |     |                  |        |   |        |
|  | USA DIRECT FUNDING   | 2   | \$328,750.00     | 0.1%   | 0 | \$0.00 |
|  | USA DIRECT FUNDING, A CORPORATION                              | 1   | \$156,552.79     | 0.05%  | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                            | 4   | \$654,687.67     | 0.19%  | 0 | \$0.00 |
|  | VALLEY BANK AN ILLINOIS CORPORATION                            | 2   | \$333,461.04     | 0.1%   | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                    | 1   | \$157,732.39     | 0.05%  | 0 | \$0.00 |
|  | VANGUARD FUNDING, LLC  | 1   | \$156,783.69     | 0.05%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 2   | \$329,014.70     | 0.1%   | 0 | \$0.00 |
|  | VIRGINIA FIRST MORTGAGE  | 1   | \$174,758.90     | 0.05%  | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC                              | 1   | \$157,500.00     | 0.05%  | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS             | 1   | \$160,000.00     | 0.05%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC  | 3   | \$488,377.97     | 0.14%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.   | 2   | \$321,979.24     | 0.09%  | 0 | \$0.00 |
|  | WALLICK AND VOLK INC   | 1   | \$158,611.06     | 0.05%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.   | 4   | \$631,175.36     | 0.18%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                                      | 2   | \$307,850.00     | 0.09%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP., A CORPORATION                       | 1   | \$159,779.57     | 0.05%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                                | 1   | \$151,348.91     | 0.04%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                  | 1   | \$152,800.00     | 0.04%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATIONN                 | 1   | \$163,200.00     | 0.05%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                 | 8   | \$1,325,917.19   | 0.39%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.   | 871 | \$141,722,357.28 | 41.16% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER                             | 1   | \$153,000.00     | 0.04%  | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                        | 1   | \$164,398.10     | 0.05%  | 0 | \$0.00 |
|  | WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK, CORPORATION | 1   | \$157,140.00     | 0.05%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP   | 1   | \$171,600.00     | 0.05%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP DBA CORE LENDING                        | 2   | \$327,187.83     | 0.1%   | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP.  | 1   | \$165,386.83     | 0.05%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.                | 1   | \$167,788.63     | 0.05%  | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION, DBS MORTGAGE MENTOR                                    | 1            | \$173,676.14            | 0.05%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1            | \$149,915.44            | 0.04%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1            | \$160,977.91            | 0.05%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 1            | \$157,306.34            | 0.05%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGONA, A CORPORATION                             | 1            | \$170,185.61            | 0.05%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1            | \$174,573.00            | 0.05%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY                     | 1            | \$170,176.22            | 0.05%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2            | \$330,984.78            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$152,888.41            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK    | 1            | \$151,704.96            | 0.04%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1            | \$171,000.00            | 0.05%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 4            | \$629,792.22            | 0.18%       | 0        | \$0.00        |
|              | Unavailable   | 2            | \$348,758.90            | -0.4%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,119</b> | <b>\$344,326,216.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3XU1    | A AND N MORTGAGE SERVICES, INC.   | 1            | \$189,643.36            | 0.04%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC.  | 2            | \$1,187,504.07          | 0.26%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                | 1            | \$249,670.79            | 0.05%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2            | \$412,451.82            | 0.09%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 2            | \$494,700.00            | 0.11%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 2            | \$402,789.55            | 0.09%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION   | 1            | \$210,129.17            | 0.05%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 3            | \$736,478.26            | 0.16%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1            | \$203,987.08            | 0.04%       | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION   | 1            | \$188,765.90            | 0.04%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                       | 1            | \$220,000.00            | 0.05%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA  | 1            | \$225,040.00            | 0.05%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 6            | \$1,800,913.35          | 0.39%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC A CALIFORNIA CORPORATION  | 1            | \$175,500.00            | 0.04%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 2            | \$475,274.68            | 0.1%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.  | 2            | \$455,932.00            | 0.1%        | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                  | 1 | \$342,427.57   | 0.07% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD  | 2 | \$584,828.92   | 0.13% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 2 | \$589,552.25   | 0.13% | 0 | \$0.00 |
| AMERICAN BANK, NA  | 1 | \$271,641.82   | 0.06% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                              | 1 | \$223,691.38   | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                           | 1 | \$216,000.00   | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.   | 1 | \$316,909.85   | 0.07% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK   | 2 | \$666,800.00   | 0.15% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESTOTA CORPORATION             | 1 | \$416,475.35   | 0.09% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP                                   | 1 | \$251,660.55   | 0.06% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK   | 1 | \$195,200.00   | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$334,720.00   | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATI  | 1 | \$355,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 7 | \$1,954,574.71 | 0.43% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$220,202.99   | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                           | 1 | \$240,482.90   | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 7 | \$2,141,957.96 | 0.47% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$295,469.17   | 0.06% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                       | 1 | \$224,000.00   | 0.05% | 0 | \$0.00 |
| AMERICANWEST BANK  | 1 | \$194,487.67   | 0.04% | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC   | 1 | \$180,335.00   | 0.04% | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION                           | 1 | \$259,250.00   | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC   | 3 | \$799,524.16   | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION   | 1 | \$189,760.95   | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC.  | 4 | \$1,022,447.64 | 0.22% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL INC. A CORPORATION                            | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                           | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC  | 1 | \$193,761.47 | 0.04% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 2 | \$468,257.00 | 0.1%  | 0 | \$0.00 |
| AMERIS BANK A CORPORATION  | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION   | 1 | \$199,736.63 | 0.04% | 0 | \$0.00 |
| ANCHOR BANK, NATIONAL ASSOCIATION                                  | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                      | 1 | \$194,232.03 | 0.04% | 0 | \$0.00 |
| APEX HOME LOANS, INC   | 1 | \$318,750.00 | 0.07% | 0 | \$0.00 |
| APEX HOME LOANS, INC.  | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING           | 1 | \$296,251.19 | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$196,800.00 | 0.04% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 1 | \$393,600.00 | 0.09% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION         | 1 | \$310,018.33 | 0.07% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS INC A CORPORATION                      | 1 | \$345,533.93 | 0.08% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$198,902.73 | 0.04% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                      | 2 | \$492,787.47 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 3 | \$717,900.72 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY       | 1 | \$252,367.23 | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY      | 3 | \$708,050.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY   | 1 | \$331,562.80 | 0.07% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$242,241.00 | 0.05% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$241,441.89 | 0.05% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$333,052.00 | 0.07% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$179,158.34 | 0.04% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                      | 1 | \$240,590.08 | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                      | 1 | \$299,586.68 | 0.07% | 0 | \$0.00 |
| BANK OF THE PACIFIC, A   | 1 | \$251,750.00 | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | BANKERS FUNDING COMPANY, LLC   | 1  | \$361,600.00   | 0.08% | 0 | \$0.00 |
|  | BANKPLUS   | 1  | \$268,600.00   | 0.06% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 5  | \$1,224,859.05 | 0.27% | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORPORATION                                       | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1  | \$603,240.08   | 0.13% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1  | \$293,163.44   | 0.06% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING INC                                      | 1  | \$372,996.89   | 0.08% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                    | 1  | \$431,456.48   | 0.09% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                      | 2  | \$439,706.39   | 0.1%  | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 10 | \$2,720,796.82 | 0.6%  | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 2  | \$533,623.16   | 0.12% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 4  | \$1,695,727.10 | 0.37% | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC   | 1  | \$382,622.12   | 0.08% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 2  | \$604,924.12   | 0.13% | 0 | \$0.00 |
|  | CAPITALMARK BANK + TRUST A CORPORATION                                 | 1  | \$416,425.49   | 0.09% | 0 | \$0.00 |
|  | CAPSTONE BANK  | 1  | \$199,724.45   | 0.04% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP. , A CALIFORNIA CORP                             | 1  | \$330,074.57   | 0.07% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                       | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 |
|  | CAROLINA BANK  | 1  | \$295,182.94   | 0.06% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                      | 2  | \$927,051.17   | 0.2%  | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$239,270.23   | 0.05% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC,                                     | 1  | \$249,692.60   | 0.05% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP INC  | 1  | \$282,477.52   | 0.06% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 6  | \$1,866,273.78 | 0.41% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION   | 1  | \$319,606.53   | 0.07% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK  | 1  | \$187,758.00   | 0.04% | 0 | \$0.00 |
|  | CITIZENS BANK, NA  | 1  | \$188,852.98   | 0.04% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 2  | \$408,160.00   | 0.09% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                                      | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  |  | 1  | \$297,802.85   | 0.07% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITY FIRST MORTGAGE SERVICES, LLC<br>A LIMITED LIABILITY COMPANY                         |   |              |       |   |        |
|  | COASTAL FUNDING SLC, INC. A<br>CALIFORNIA CORPORATION                                    | 1 | \$382,400.00 | 0.08% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A<br>STATE CHARTERED BANK                                       | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE,<br>LLC   | 2 | \$513,000.00 | 0.11% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 2 | \$597,060.62 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 2 | \$564,158.72 | 0.12% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE<br>CORPORATION  | 1 | \$277,020.96 | 0.06% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC  | 1 | \$272,200.00 | 0.06% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC.   | 1 | \$179,450.00 | 0.04% | 0 | \$0.00 |
|  | CONTINENTAL HOME FUNDING INC.  | 1 | \$287,621.74 | 0.06% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC A<br>CORPORATION  | 1 | \$483,348.04 | 0.11% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS<br>INC. D/B/A FINANCIAL EQUITIES, A<br>CORPORATION          | 1 | \$480,000.00 | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$269,205.00 | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE BANK CORPORATION   | 2 | \$391,412.99 | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A<br>CORPORATION   | 1 | \$226,108.57 | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.   | 1 | \$194,404.11 | 0.04% | 0 | \$0.00 |
|  | CROSS RIVER BANK   | 1 | \$249,920.46 | 0.05% | 0 | \$0.00 |
|  | CS FINANCIAL, INC. A CORPORATION   | 1 | \$580,484.57 | 0.13% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME<br>MORTGAGE A LIMITED LIABILITY<br>COMPANY                 | 1 | \$278,036.64 | 0.06% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY               | 1 | \$227,207.15 | 0.05% | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX<br>MORTGAGE, A CALIFORNIA BANKING<br>CORPORATION           | 1 | \$311,793.67 | 0.07% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX<br>MORTGAGE  | 1 | \$201,430.38 | 0.04% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC., DBA ESSEX<br>MORTGAGE, A CALIFORNIA<br>CORPORATION (CFL # 00936013) | 1 | \$359,547.07 | 0.08% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION                           | 1 | \$320,625.00 | 0.07% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE   | 1 | \$293,013.63 | 0.06% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 2 | \$869,657.44 | 0.19% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 4 | \$803,811.93 | 0.18% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$360,905.00 | 0.08% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC, INC, AN OREGON CORPORATION               | 1 | \$246,189.86 | 0.05% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.  | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. , AN OREGON CORP                         | 1 | \$310,000.00 | 0.07% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                   | 1 | \$244,506.98 | 0.05% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                    | 1 | \$263,352.75 | 0.06% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 1 | \$259,665.32 | 0.06% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                   | 1 | \$188,900.00 | 0.04% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION    | 1 | \$206,246.10 | 0.05% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.   | 2 | \$465,137.23 | 0.1%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORP                       | 1 | \$413,479.13 | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                  | 1 | \$261,639.04 | 0.06% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$374,528.19 | 0.08% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC  | 1 | \$296,018.47 | 0.06% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.  | 2 | \$650,331.16 | 0.14% | 0 | \$0.00 |
|  | ENTERPRISE BANK NA  | 1 | \$280,250.00 | 0.06% | 0 | \$0.00 |
|  | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION                        | 1 | \$360,524.62 | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 2 | \$611,104.42 | 0.13% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                   | 2 | \$548,950.50 | 0.12% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$176,356.69 | 0.04% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION                                    | 1 | \$258,875.00 | 0.06% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC  | 1 | \$185,355.59 | 0.04% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC, AN OREGON LLC                           | 1 | \$379,476.45 | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 1 | \$416,463.22 | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION    | 1 | \$303,853.15 | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                       | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 1 | \$203,981.04 | 0.04% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE                                      | 1 | \$177,045.80 | 0.04% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORP.  |   |                |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 5 | \$1,377,379.06 | 0.3%  | 0 | \$0.00 |
|  | FAND M BANK  | 1 | \$296,958.43   | 0.07% | 0 | \$0.00 |
|  | FAND M BANK A BANKING CORPORATION                          | 1 | \$262,200.00   | 0.06% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$224,337.40   | 0.05% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP.                                   | 1 | \$207,400.00   | 0.05% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                      | 1 | \$345,600.00   | 0.08% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION        | 1 | \$404,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION      | 1 | \$254,671.75   | 0.06% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK                                      | 1 | \$184,745.12   | 0.04% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                           | 1 | \$370,012.11   | 0.08% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION          | 1 | \$175,296.66   | 0.04% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC                                  | 2 | \$445,924.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION            | 1 | \$213,468.52   | 0.05% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 5 | \$1,457,542.00 | 0.32% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY                            | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE    | 1 | \$389,500.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$337,534.32   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION                     | 1 | \$294,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                         | 9 | \$2,997,660.55 | 0.66% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP       | 2 | \$813,971.43   | 0.18% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION  | 1 | \$403,253.55   | 0.09% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,532,829.56 | 0.34% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1 | \$435,451.45   | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES MO A CORPORATION            | 1 | \$260,100.00   | 0.06% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION          | 1 | \$206,077.88   | 0.05% | 0 | \$0.00 |
|  |  | 2 | \$726,477.00   | 0.16% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                |   |                |       |   |        |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                 | 1 | \$409,433.85   | 0.09% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC   | 1 | \$399,448.91   | 0.09% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                        | 1 | \$233,250.00   | 0.05% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$235,831.08   | 0.05% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.  | 2 | \$766,046.18   | 0.17% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                    | 1 | \$191,741.37   | 0.04% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$228,684.50   | 0.05% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC  | 3 | \$1,074,692.19 | 0.24% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 3 | \$1,329,056.21 | 0.29% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$223,200.00   | 0.05% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$449,420.74   | 0.1%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$198,756.91   | 0.04% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP                            | 3 | \$789,338.94   | 0.17% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION                       | 1 | \$241,681.32   | 0.05% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                   | 1 | \$301,711.12   | 0.07% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC.  | 1 | \$237,686.59   | 0.05% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK  | 1 | \$295,636.04   | 0.06% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC  | 2 | \$683,599.02   | 0.15% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC.  | 1 | \$360,000.00   | 0.08% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.   | 1 | \$568,000.00   | 0.12% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                                   | 1 | \$480,000.00   | 0.11% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                                    | 1 | \$422,954.86   | 0.09% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 2 | \$512,673.04   | 0.11% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION                                   | 2 | \$717,730.83   | 0.16% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                                  | 1 | \$374,000.00   | 0.08% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC  | 1 | \$186,000.00   | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOME FINANCE OF AMERICA, INC.                                      | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY   | 6  | \$1,550,329.00 | 0.34% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A. , CORP                                       | 1  | \$201,328.44   | 0.04% | 0 | \$0.00 |
|  | HOMEBANC, N.A. A NATIONAL ASSOCIATION                              | 1  | \$374,419.33   | 0.08% | 0 | \$0.00 |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                             | 1  | \$218,198.96   | 0.05% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 1  | \$416,425.48   | 0.09% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 2  | \$650,777.58   | 0.14% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1  | \$342,707.22   | 0.08% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 15 | \$4,500,412.81 | 0.99% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 8  | \$1,889,411.83 | 0.41% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1  | \$268,720.00   | 0.06% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                      | 1  | \$247,673.42   | 0.05% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1  | \$189,744.06   | 0.04% | 0 | \$0.00 |
|  | HOMETRUST BANK   | 2  | \$413,080.24   | 0.09% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC  | 1  | \$378,228.18   | 0.08% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP           | 1  | \$195,729.97   | 0.04% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                    | 1  | \$249,655.57   | 0.05% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP        | 1  | \$177,215.50   | 0.04% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION          | 1  | \$261,250.00   | 0.06% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 1  | \$221,350.00   | 0.05% | 0 | \$0.00 |
|  | IAPPROVE LENDING   | 1  | \$351,536.47   | 0.08% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE CO   | 1  | \$303,228.01   | 0.07% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                | 1  | \$194,000.00   | 0.04% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                  | 2  | \$433,148.24   | 0.09% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1  | \$403,192.00   | 0.09% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 3  | \$667,718.19   | 0.15% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                | 1  | \$298,233.30   | 0.07% | 0 | \$0.00 |
|  |  | 1  | \$360,535.30   | 0.08% | 0 | \$0.00 |



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|--|--|---|----------------|-------|---|--------|
|  | INTERCOASTAL MORTGAGE COMPANY                                |   |                |       |   |        |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY             | 2 | \$590,121.86   | 0.13% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY ASSOCIATES A VIRGINIA COMPANY  | 1 | \$416,450.87   | 0.09% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY OF NJ, INC.                          | 1 | \$205,990.51   | 0.05% | 0 | \$0.00 |
|  | JFK FINANCIAL INC.   | 1 | \$213,455.51   | 0.05% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC A CORPORATION                      | 1 | \$275,124.38   | 0.06% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                   | 1 | \$211,733.28   | 0.05% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                   | 1 | \$411,219.98   | 0.09% | 0 | \$0.00 |
|  | KIRKWOOD BANK + TRUST CO.                                    | 1 | \$189,000.00   | 0.04% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE                                  | 1 | \$384,144.11   | 0.08% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE                                  | 1 | \$219,647.92   | 0.05% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$254,700.00   | 0.06% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATIO                 | 1 | \$187,150.00   | 0.04% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 2 | \$467,118.10   | 0.1%  | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION                             | 1 | \$245,747.46   | 0.05% | 0 | \$0.00 |
|  | LENDERFI, INC.   | 1 | \$225,000.00   | 0.05% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$319,559.12   | 0.07% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1 | \$264,804.00   | 0.06% | 0 | \$0.00 |
|  | LOANDEPOT.COM  | 1 | \$197,140.05   | 0.04% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC  | 2 | \$749,191.81   | 0.16% | 0 | \$0.00 |
|  | M + T BANK   | 2 | \$578,002.09   | 0.13% | 0 | \$0.00 |
|  | M AND T BANK   | 1 | \$303,617.52   | 0.07% | 0 | \$0.00 |
|  | MAIN STREET BANK   | 1 | \$254,547.28   | 0.06% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$415,738.19   | 0.09% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 2 | \$464,397.31   | 0.1%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                  | 5 | \$1,485,729.26 | 0.33% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$327,002.85   | 0.07% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION                     | 1 | \$441,903.94   | 0.1%  | 0 | \$0.00 |
|  |  | 1 | \$299,613.83   | 0.07% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)    |   |                |       |   |        |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                  | 1 | \$480,000.00   | 0.11% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC  | 3 | \$846,213.22   | 0.19% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                   | 1 | \$322,103.45   | 0.07% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.   | 3 | \$1,070,436.51 | 0.23% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$459,407.88   | 0.1%  | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$215,000.00   | 0.05% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$194,404.43   | 0.04% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)           | 1 | \$253,739.94   | 0.06% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                           | 1 | \$382,940.03   | 0.08% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$247,500.00   | 0.05% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$190,200.00   | 0.04% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                        | 2 | \$534,202.20   | 0.12% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 1 | \$186,919.88   | 0.04% | 0 | \$0.00 |
|  | MIDDLEBURG MORTGAGE  | 1 | \$314,436.84   | 0.07% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY   | 1 | \$267,346.00   | 0.06% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 1 | \$259,600.00   | 0.06% | 0 | \$0.00 |
|  | MILEND, INC. A GEORGIA CORPORATION                                   | 1 | \$235,125.00   | 0.05% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                      | 5 | \$1,213,501.54 | 0.27% | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC   | 1 | \$343,547.00   | 0.08% | 0 | \$0.00 |
|  | MNET MORTGAGE CORP   | 2 | \$534,043.72   | 0.12% | 0 | \$0.00 |
|  | MONARCH BANK   | 6 | \$1,658,878.18 | 0.36% | 0 | \$0.00 |
|  | MONARCH BANK .   | 1 | \$364,479.40   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 1 | \$277,600.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 2 | \$519,508.44   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS                   | 1 | \$256,146.60   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS                  | 1 | \$235,682.11   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC                                       | 2 | \$882,400.00   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY            | 2 | \$612,848.14   | 0.13% | 0 | \$0.00 |
|  |  | 1 | \$179,202.76   | 0.04% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | MORTGAGE MASTER SERVICE CORPORATION                       |   |                |       |   |        |
|  | MORTGAGE MASTER, INC                                      | 1 | \$319,488.22   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                                     | 1 | \$238,000.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC                                     | 4 | \$1,429,235.49 | 0.31% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.                                    | 5 | \$1,192,641.66 | 0.26% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                | 5 | \$1,332,091.31 | 0.29% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC.                                 | 1 | \$184,300.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION        | 1 | \$239,482.31   | 0.05% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION   | 1 | \$355,801.79   | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$246,333.36   | 0.05% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 6 | \$1,477,850.69 | 0.32% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 4 | \$1,228,920.52 | 0.27% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                    | 5 | \$1,408,912.69 | 0.31% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                              | 1 | \$208,724.78   | 0.05% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                               | 2 | \$532,851.78   | 0.12% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC                                    | 1 | \$440,000.00   | 0.1%  | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 4 | \$918,053.23   | 0.2%  | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$199,237.29   | 0.04% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                       | 1 | \$321,306.71   | 0.07% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                       | 5 | \$1,112,345.92 | 0.24% | 0 | \$0.00 |
|  | NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS, LLC   | 1 | \$225,100.00   | 0.05% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC                                 | 2 | \$428,189.76   | 0.09% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$243,436.23   | 0.05% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC                                   | 1 | \$331,572.64   | 0.07% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                          | 1 | \$236,694.92   | 0.05% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                             | 2 | \$667,397.12   | 0.15% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                            | 3 | \$659,414.01   | 0.14% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION      | 2 | \$650,572.85   | 0.14% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION     | 2 | \$556,182.05   | 0.12% | 0 | \$0.00 |
|  | NORTWEST MORTGAGE GROUP, INC AN OREGON CORPORATION        | 1 | \$349,029.22   | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP                          | 1 | \$203,449.53   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORA                       | 1 | \$213,750.00   | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                          | 3 | \$644,350.01   | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 1 | \$180,758.47   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1 | \$183,013.00   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 2 | \$482,650.00   | 0.11% | 0 | \$0.00 |
|  | NTFN INC   | 3 | \$867,250.39   | 0.19% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                          | 1 | \$293,073.00   | 0.06% | 0 | \$0.00 |
|  | NTFN INC.  | 2 | \$608,769.42   | 0.13% | 0 | \$0.00 |
|  | NTFN INC. , DBA PREMIER NATIONWIDE LENDING                       | 1 | \$380,000.00   | 0.08% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 2 | \$452,295.97   | 0.1%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 2 | \$1,018,295.86 | 0.22% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                       | 1 | \$187,241.67   | 0.04% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                             | 1 | \$211,000.00   | 0.05% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 2 | \$940,000.31   | 0.21% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS                           | 1 | \$416,425.49   | 0.09% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS                          | 1 | \$585,210.65   | 0.13% | 0 | \$0.00 |
|  | ONY GLO, INC.DBA :OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                 | 2 | \$625,807.35   | 0.14% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK            | 1 | \$280,241.59   | 0.06% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE   | 1 | \$462,207.89   | 0.1%  | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                   | 1 | \$416,475.35   | 0.09% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 2 | \$368,150.00   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                             | 4 | \$1,389,659.58 | 0.3%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION  | 3 | \$906,393.86   | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                        | 1 | \$244,800.00   | 0.05% | 0 | \$0.00 |
|  | PATRIOT BANK   | 1 | \$365,289.83   | 0.08% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.                                       | 1 | \$227,685.88   | 0.05% | 0 | \$0.00 |
|  |  | 1 | \$298,783.61   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PEOPLE MORTGAGE COMPANY AN ARIZONA CORPORATION           |    |                |       |   |        |
|  | PEOPLES BANK A KANSAS CORPORATION                        | 1  | \$467,397.58   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 1  | \$612,745.65   | 0.13% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION         | 1  | \$321,100.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY                                 | 1  | \$380,250.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION          | 1  | \$355,801.79   | 0.08% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                    | 1  | \$251,585.73   | 0.06% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY          | 1  | \$227,685.88   | 0.05% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY          | 1  | \$241,916.25   | 0.05% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         | 2  | \$400,420.12   | 0.09% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC , A CORPORATION.     | 1  | \$301,500.00   | 0.07% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION      | 1  | \$195,600.00   | 0.04% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION  | 1  | \$283,517.58   | 0.06% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2  | \$437,638.63   | 0.1%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION           | 1  | \$337,534.32   | 0.07% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION          | 1  | \$208,293.57   | 0.05% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                  | 7  | \$2,105,168.32 | 0.46% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                                 | 13 | \$3,713,399.41 | 0.81% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP        | 1  | \$275,128.90   | 0.06% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.                             | 1  | \$335,457.20   | 0.07% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE      | 8  | \$2,382,748.68 | 0.52% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.                                   | 1  | \$213,750.00   | 0.05% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                                 | 1  | \$340,800.62   | 0.07% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                             | 4  | \$1,261,355.24 | 0.28% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                        | 7  | \$1,859,378.63 | 0.41% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                       | 13 | \$3,879,457.87 | 0.85% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 2  | \$487,385.66   | 0.11% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                           | 2  | \$719,547.07   | 0.16% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PROFICIO MORTGAGE VENTURES, LLC                               | 7  | \$1,933,549.12 | 0.42% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 2  | \$414,899.31   | 0.09% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                   | 16 | \$5,509,211.95 | 1.21% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK FSB                                    | 1  | \$227,362.00   | 0.05% | 0 | \$0.00 |
|  | PULASKI BANK  | 2  | \$474,360.17   | 0.1%  | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                           | 4  | \$775,480.26   | 0.17% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                          | 1  | \$236,584.00   | 0.05% | 0 | \$0.00 |
|  | QUONTIC BANK, FSB   | 1  | \$439,546.29   | 0.1%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                   | 1  | \$203,731.36   | 0.04% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC                                 | 1  | \$341,549.64   | 0.07% | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST   | 1  | \$305,900.00   | 0.07% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                              | 4  | \$893,530.69   | 0.2%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                             | 2  | \$449,975.01   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                               | 2  | \$636,666.53   | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                 | 1  | \$177,539.53   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                | 2  | \$832,876.36   | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                 | 2  | \$496,966.10   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                          | 2  | \$425,050.00   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION   | 1  | \$492,350.79   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION. | 1  | \$416,000.00   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORP.                               | 1  | \$193,500.00   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1  | \$214,700.00   | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                     | 2  | \$757,018.24   | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1  | \$213,474.86   | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 3  | \$998,401.83   | 0.22% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION                                    | 1  | \$360,000.00   | 0.08% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.  | 3  | \$1,048,535.32 | 0.23% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. , A CALIFORNIA CORP                    | 1  | \$253,812.53   | 0.06% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                             | 1  | \$255,255.70   | 0.06% | 0 | \$0.00 |
|  |   | 1  | \$231,954.99   | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                   |   |                |       |   |        |
|  | RP FUNDING, INC.   | 4 | \$912,344.96   | 0.2%  | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC.   | 2 | \$472,099.87   | 0.1%  | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                         | 1 | \$373,040.75   | 0.08% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE  | 1 | \$299,957.48   | 0.07% | 0 | \$0.00 |
|  | SCBT   | 4 | \$1,135,846.25 | 0.25% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORP   | 2 | \$584,485.46   | 0.13% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                                      | 1 | \$390,485.11   | 0.09% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 7 | \$1,930,003.87 | 0.42% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A CORPORATION                           | 1 | \$240,933.09   | 0.05% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 3 | \$969,572.77   | 0.21% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION   | 1 | \$279,614.24   | 0.06% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1 | \$177,161.65   | 0.04% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 6 | \$1,784,123.43 | 0.39% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP                   | 1 | \$191,014.84   | 0.04% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$194,000.00   | 0.04% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION;NMLS 1788  | 1 | \$225,000.00   | 0.05% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 1 | \$507,874.76   | 0.11% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 1 | \$211,410.00   | 0.05% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788    | 1 | \$227,713.14   | 0.05% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788    | 1 | \$330,000.00   | 0.07% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION             | 1 | \$247,500.00   | 0.05% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788  | 1 | \$563,240.28   | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 3  | \$934,982.86   | 0.2%  | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC  | 3  | \$798,552.28   | 0.17% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                    | 1  | \$323,200.00   | 0.07% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION  | 1  | \$261,000.00   | 0.06% | 0 | \$0.00 |
| SIRVA MORTGAGE INC  | 1  | \$332,062.15   | 0.07% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 2  | \$477,125.00   | 0.1%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION               | 2  | \$410,723.25   | 0.09% | 0 | \$0.00 |
| SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION                             | 1  | \$232,456.57   | 0.05% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC  | 1  | \$575,258.56   | 0.13% | 0 | \$0.00 |
| SOUTHWEST   | 1  | \$345,554.62   | 0.08% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC   | 1  | \$291,624.13   | 0.06% | 0 | \$0.00 |
| STERLING NATIONAL BANK  | 1  | \$617,889.32   | 0.14% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                                | 1  | \$179,768.30   | 0.04% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$416,425.49   | 0.09% | 0 | \$0.00 |
| SUMMIT BANK   | 1  | \$207,100.00   | 0.05% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 4  | \$1,192,371.71 | 0.26% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 16 | \$4,632,414.36 | 1.01% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC  | 1  | \$327,347.00   | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 3  | \$711,636.05   | 0.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                           | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY   | 1  | \$181,571.27   | 0.04% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES   | 1  | \$444,000.00   | 0.1%  | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.  | 3  | \$1,069,142.44 | 0.23% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION  | 2  | \$718,251.36   | 0.16% | 0 | \$0.00 |
| TEXAS HOME LENDING, LP  | 1  | \$271,531.00   | 0.06% | 0 | \$0.00 |
| THE BUSINESS BANK   | 2  | \$406,980.70   | 0.09% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION                  | 1  | \$199,231.27   | 0.04% | 0 | \$0.00 |
| THE COASTAL BANK  | 1  | \$416,438.29   | 0.09% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                            | 1  | \$341,579.49   | 0.07% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC  | 2  | \$433,801.51   | 0.1%  | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                                | 1 | \$265,500.00   | 0.06% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                | 2 | \$560,950.00   | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION                               | 1 | \$543,315.56   | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION                              | 1 | \$223,691.38   | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1 | \$510,927.43   | 0.11% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                                | 1 | \$307,603.53   | 0.07% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.  | 2 | \$404,778.68   | 0.09% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                              | 1 | \$213,705.17   | 0.05% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE A CORPORATION  | 1 | \$176,000.00   | 0.04% | 0 | \$0.00 |
|  | TOWNE BANK OF THE CAROLINES A LIMITED LIABILITY COMPANY                        | 1 | \$232,800.00   | 0.05% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION  | 1 | \$266,652.92   | 0.06% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION   | 1 | \$319,559.12   | 0.07% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 6 | \$1,773,084.56 | 0.39% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 5 | \$1,568,567.92 | 0.34% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION, A CORPORATION  | 1 | \$187,558.25   | 0.04% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION, A CORPORATION  | 1 | \$213,580.00   | 0.05% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.   | 1 | \$265,672.93   | 0.06% | 0 | \$0.00 |
|  | UNION TRUST MORTGAGE CORPORATION   | 1 | \$295,618.98   | 0.06% | 0 | \$0.00 |
|  | UNITY BANK   | 1 | \$293,912.45   | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 6 | \$1,738,681.97 | 0.38% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 1 | \$416,198.61   | 0.09% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY    | 1 | \$185,600.00   | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 4 | \$1,159,578.75 | 0.25% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 1 | \$256,146.61   | 0.06% | 0 | \$0.00 |
|  | UNIVERSITY BANK  | 1 | \$319,663.68   | 0.07% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY LENDING GROUP A LIMITED LIABILITY COMPANY                             | 1            | \$211,500.00            | 0.05%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC   | 3            | \$746,017.00            | 0.16%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION  | 1            | \$253,650.00            | 0.06%       | 0        | \$0.00        |
|              | VALLEY BANK, AN ILLINOIS CORPORATION   | 1            | \$193,664.58            | 0.04%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION   | 1            | \$254,648.68            | 0.06%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1            | \$175,773.44            | 0.04%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK   | 2            | \$700,500.87            | 0.15%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC  | 1            | \$398,686.14            | 0.09%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC. A CALIFORNIA CORPORATION                                     | 1            | \$344,000.00            | 0.08%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 2            | \$665,892.41            | 0.15%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 2            | \$522,007.62            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP   | 1            | \$206,100.00            | 0.05%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.  | 3            | \$1,029,609.20          | 0.23%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                    | 2            | \$559,478.03            | 0.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   | 1            | \$244,769.84            | 0.05%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 662          | \$196,563,958.60        | 43.05%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                   | 1            | \$417,000.00            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                   | 1            | \$292,205.86            | 0.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                   | 1            | \$215,846.80            | 0.05%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1            | \$274,654.01            | 0.06%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1            | \$417,000.00            | 0.09%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP                                | 1            | \$193,500.00            | 0.04%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1            | \$250,400.00            | 0.05%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1            | \$286,821.80            | 0.06%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 2            | \$516,102.39            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 1            | \$189,640.64            | 0.04%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 3            | \$631,619.30            | 0.14%       | 0        | \$0.00        |
|              | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION                                 | 1            | \$251,410.89            | 0.06%       | 0        | \$0.00        |
|              | Unavailable  | 1            | \$310,072.22            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,566</b> | <b>\$456,616,325.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |
|-----------|--|----|----------------|-------|---|--------|
| 3138X3XV9 | 1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION   | 1  | \$416,450.87   | 0.04% | 0 | \$0.00 |
|           | 4TRUST MORTGAGE, INC   | 2  | \$442,723.25   | 0.04% | 0 | \$0.00 |
|           | 4TRUST MORTGAGE, INC.  | 2  | \$593,227.71   | 0.06% | 0 | \$0.00 |
|           | A K T AMERICAN CAPITAL, INC  | 1  | \$341,519.78   | 0.03% | 0 | \$0.00 |
|           | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION   | 1  | \$255,500.00   | 0.03% | 0 | \$0.00 |
|           | A K T AMERICAN CAPITAL, INC.   | 1  | \$382,660.00   | 0.04% | 0 | \$0.00 |
|           | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION  | 1  | \$225,615.79   | 0.02% | 0 | \$0.00 |
|           | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION   | 1  | \$480,000.00   | 0.05% | 0 | \$0.00 |
|           | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                                   | 1  | \$224,723.34   | 0.02% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION   | 12 | \$2,871,784.20 | 0.29% | 0 | \$0.00 |
|           | ACCESS NATIONAL MORTGAGE   | 1  | \$319,557.13   | 0.03% | 0 | \$0.00 |
|           | ACCUNET MORTGAGE LLC   | 2  | \$508,608.72   | 0.05% | 0 | \$0.00 |
|           | ACOPIA, LLC  | 4  | \$1,049,641.65 | 0.11% | 0 | \$0.00 |
|           | ACOPIA, LLC A CORPORATION  | 5  | \$1,277,435.46 | 0.13% | 0 | \$0.00 |
|           | ACOPIA, LLC, A CORPORATION   | 5  | \$1,148,338.26 | 0.12% | 0 | \$0.00 |
|           | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION | 1  | \$285,631.85   | 0.03% | 0 | \$0.00 |
|           | AGSOUTH FARM CREDIT , A AGRICULTURAL CREDIT ASSOCIATION  | 1  | \$235,189.89   | 0.02% | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY, LLC   | 1  | \$251,867.89   | 0.03% | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION  | 1  | \$561,792.29   | 0.06% | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY LLC  | 1  | \$251,349.37   | 0.03% | 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1  | \$175,920.00   | 0.02% | 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1  | \$236,075.00   | 0.02% | 0 | \$0.00 |
|           | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE  | 1  | \$400,000.00   | 0.04% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, NA   | 6  | \$1,463,684.64 | 0.15% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE.  | 1  | \$240,468.24   | 0.02% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 8  | \$1,969,328.28 | 0.2%  | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE INC   | 1  | \$365,435.84   | 0.04% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ALL WESTERN MORTGAGE, INC  | 2 | \$449,966.46   | 0.05% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.   | 6 | \$1,677,794.22 | 0.17% | 0 | \$0.00 |
|  | ALLEGACY FEDERAL CREDIT UNION  | 1 | \$180,193.00   | 0.02% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC.   | 1 | \$246,579.86   | 0.02% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                    | 2 | \$420,047.13   | 0.04% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC  | 1 | \$321,556.37   | 0.03% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC   | 2 | \$567,692.58   | 0.06% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.  | 1 | \$177,900.89   | 0.02% | 0 | \$0.00 |
|  | AMCAP MORTGAGE LTD DBA HOME TREE HOME LOANS  | 1 | \$175,038.90   | 0.02% | 0 | \$0.00 |
|  | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP               | 1 | \$264,643.03   | 0.03% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES   | 1 | \$197,453.45   | 0.02% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY                         | 2 | \$463,062.19   | 0.05% | 0 | \$0.00 |
|  | AMERICAN BANK  | 1 | \$196,934.37   | 0.02% | 0 | \$0.00 |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK   | 2 | \$585,257.49   | 0.06% | 0 | \$0.00 |
|  | AMERICAN CHARTERED BANK  | 1 | \$360,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION                              | 1 | \$400,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC., DBA A & M MOTGAGE GROUP INC, A CORPORATION | 1 | \$184,500.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION                              | 1 | \$251,652.81   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                             | 1 | \$288,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                             | 1 | \$324,500.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC   | 2 | \$712,463.22   | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                   | 2 | \$543,272.96   | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP                       | 1 | \$208,724.78   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC   | 1 | \$202,101.19   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1 | \$415,874.53   | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 1  | \$189,755.42   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                              | 1  | \$305,971.55   | 0.03% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 1  | \$283,626.01   | 0.03% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2  | \$584,534.19   | 0.06% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP   | 1  | \$404,442.01   | 0.04% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATI  | 2  | \$814,900.06   | 0.08% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 12 | \$3,597,290.17 | 0.36% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 5  | \$1,534,889.76 | 0.15% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                           | 3  | \$556,970.43   | 0.06% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 7  | \$1,890,458.06 | 0.19% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP                             | 1  | \$225,289.18   | 0.02% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                               | 1  | \$317,485.44   | 0.03% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 1  | \$189,450.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$226,437.19   | 0.02% | 0 | \$0.00 |
|  | AMERICASH, A CALIFORNIA CORPORATION  | 1  | \$196,628.59   | 0.02% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 6  | \$1,578,987.82 | 0.16% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.  | 7  | \$2,107,243.78 | 0.21% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION  | 4  | \$961,501.21   | 0.1%  | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 4  | \$1,010,563.09 | 0.1%  | 0 | \$0.00 |
|  | AMERIS BANK  | 1  | \$177,055.53   | 0.02% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION  | 1  | \$270,006.81   | 0.03% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION   | 1  | \$284,213.29   | 0.03% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC   | 2  | \$689,700.00   | 0.07% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC.  | 1  | \$414,200.00   | 0.04% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                           | 1  | \$176,400.00   | 0.02% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 2  | \$566,649.00   | 0.06% | 0 | \$0.00 |
|  | ARMSTRONG BANK.  | 1  | \$239,704.90   | 0.02% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ASPIRE FINANCIAL, INC.   | 1 | \$311,100.00   | 0.03% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                     | 2 | \$488,762.32   | 0.05% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                      | 3 | \$569,101.27   | 0.06% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 1 | \$222,962.62   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC , A LIMITED LIABILITY COMPANY     | 1 | \$219,696.90   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$360,000.00   | 0.04% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABLITY COMPANY       | 1 | \$179,662.13   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$416,438.29   | 0.04% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY  | 3 | \$1,415,352.60 | 0.14% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$193,313.27   | 0.02% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1 | \$182,747.88   | 0.02% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 4 | \$771,874.30   | 0.08% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILIT COMPANY                    | 1 | \$179,202.76   | 0.02% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                   | 2 | \$519,340.20   | 0.05% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$318,314.69   | 0.03% | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$193,039.62   | 0.02% | 0 | \$0.00 |
|  | BANK OF COMMERCE   | 1 | \$415,749.21   | 0.04% | 0 | \$0.00 |
|  | BANK OF ENGLAND , A CORP   | 1 | \$249,678.18   | 0.03% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                     | 1 | \$255,655.16   | 0.03% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION.                                    | 1 | \$213,929.85   | 0.02% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.                                 | 1 | \$180,500.00   | 0.02% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 2 | \$553,250.00   | 0.06% | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC                                       | 5 | \$1,696,340.81 | 0.17% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.                                      | 5 | \$1,442,249.42 | 0.14% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION                | 1 | \$274,500.00   | 0.03% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION              | 1 | \$274,101.72   | 0.03% | 0 | \$0.00 |
|  | BANKPLUS   | 2 | \$465,500.00   | 0.05% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                                     | 1 | \$308,352.56   | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                  | 12 | \$3,499,620.92 | 0.35% | 0 | \$0.00 |
|  | BAY CITITES BANK   | 1  | \$304,307.78   | 0.03% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1  | \$624,694.84   | 0.06% | 0 | \$0.00 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO                 | 1  | \$471,891.78   | 0.05% | 0 | \$0.00 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY            | 1  | \$499,370.93   | 0.05% | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.               | 2  | \$1,022,052.91 | 0.1%  | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1  | \$320,000.00   | 0.03% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION               | 1  | \$332,081.67   | 0.03% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION              | 1  | \$216,987.32   | 0.02% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION, CALIFORNIA CORPORATION                | 1  | \$199,736.63   | 0.02% | 0 | \$0.00 |
|  | BNC NATIONAL BANK  | 1  | \$298,873.50   | 0.03% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                 | 1  | \$321,306.71   | 0.03% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                | 1  | \$249,969.00   | 0.03% | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                            | 1  | \$579,735.56   | 0.06% | 0 | \$0.00 |
|  | BOX HOME LOANS   | 1  | \$188,100.00   | 0.02% | 0 | \$0.00 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC           | 1  | \$310,410.00   | 0.03% | 0 | \$0.00 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC          | 1  | \$233,615.00   | 0.02% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC        | 1  | \$273,820.07   | 0.03% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 14 | \$3,845,419.43 | 0.39% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1  | \$199,231.27   | 0.02% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                            | 1  | \$256,000.00   | 0.03% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 12 | \$4,649,828.86 | 0.47% | 0 | \$0.00 |
|  | CADENCE BANK, N.A.   | 1  | \$237,250.91   | 0.02% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP  | 1  | \$367,504.30   | 0.04% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                   | 1  | \$356,000.00   | 0.04% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP.   | 2  | \$691,080.44   | 0.07% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #          | 1  | \$479,409.80   | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | 008161186)   |    |                |       |   |        |
|  | CAROLINA BANK  | 1  | \$182,000.00   | 0.02% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 4  | \$1,124,239.64 | 0.11% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$179,768.30   | 0.02% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY | 1  | \$216,333.67   | 0.02% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC   | 1  | \$379,499.60   | 0.04% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 17 | \$5,229,632.58 | 0.52% | 0 | \$0.00 |
|  | CBC NATIONAL BANK NMLS #402135   | 1  | \$199,254.70   | 0.02% | 0 | \$0.00 |
|  | CBC NATIONAL BANK NMLS 402135  | 1  | \$389,530.00   | 0.04% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC  | 1  | \$233,605.72   | 0.02% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1  | \$231,594.62   | 0.02% | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION  | 1  | \$211,733.27   | 0.02% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 2  | \$428,265.47   | 0.04% | 0 | \$0.00 |
|  | CENTENNIAL BANK  | 2  | \$541,941.50   | 0.05% | 0 | \$0.00 |
|  | CFS MORTGAGE CORPORATION   | 1  | \$297,383.88   | 0.03% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK  | 1  | \$290,000.00   | 0.03% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 1  | \$251,250.00   | 0.03% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 2  | \$432,605.00   | 0.04% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 2  | \$454,746.01   | 0.05% | 0 | \$0.00 |
|  | CIRCLE MORTGAGE CORPORATION  | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPAY              | 1  | \$296,000.00   | 0.03% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS  | 1  | \$259,680.31   | 0.03% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK  | 1  | \$185,250.00   | 0.02% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                           | 1  | \$227,685.88   | 0.02% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                          | 1  | \$299,622.56   | 0.03% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 5  | \$1,233,923.24 | 0.12% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 5  | \$1,869,105.44 | 0.19% | 0 | \$0.00 |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                                    | 1  | \$294,500.00   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1  | \$258,800.00   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION   | 2  | \$426,481.69   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC  | 1  | \$416,438.29   | 0.04% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                            | 1  | \$408,036.96   | 0.04% | 0 | \$0.00 |
|  |  | 1  | \$229,500.00   | 0.02% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                         |   |              |       |   |        |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                         | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$543,307.58 | 0.05% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS   | 1 | \$410,000.00 | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 2 | \$395,672.23 | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE BANK , CORP  | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE BANK CORPORATION   | 1 | \$196,500.00 | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$236,800.00 | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION               | 1 | \$343,775.72 | 0.03% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC.   | 1 | \$359,547.07 | 0.04% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                              | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                             | 1 | \$370,012.11 | 0.04% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                               | 1 | \$175,607.72 | 0.02% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC , A CORP   | 1 | \$287,603.21 | 0.03% | 0 | \$0.00 |
|  | CS FINANCIAL, INC., A CORPORATION                                      | 1 | \$249,678.19 | 0.03% | 0 | \$0.00 |
|  | CTHM LLC   | 2 | \$468,324.22 | 0.05% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$176,162.38 | 0.02% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY   | 2 | \$375,021.87 | 0.04% | 0 | \$0.00 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY   | 1 | \$283,634.42 | 0.03% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP          | 1 | \$224,839.81 | 0.02% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP                           | 1 | \$208,950.00 | 0.02% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC   | 1 | \$291,624.12 | 0.03% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION | 1 | \$315,583.87 | 0.03% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC.  | 1 | \$597,015.02 | 0.06% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE                                 | 1 | \$213,917.93 | 0.02% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORP       | 1 | \$328,376.76 | 0.03% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC   | 1 | \$411,931.69 | 0.04% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE INC   | 1 | \$176,456.55 | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DELTA TRUST MORTGAGE, INC.   | 1  | \$191,000.00   | 0.02% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1  | \$226,100.00   | 0.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$211,933.01   | 0.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 4  | \$1,240,729.94 | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD LP                                       | 2  | \$1,179,057.30 | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 15 | \$4,178,125.39 | 0.42% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                       | 1  | \$266,950.00   | 0.03% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                      | 1  | \$393,753.98   | 0.04% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.   | 3  | \$749,608.00   | 0.08% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                    | 1  | \$215,715.56   | 0.02% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                     | 1  | \$201,521.98   | 0.02% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 2  | \$635,991.86   | 0.06% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                    | 1  | \$393,315.79   | 0.04% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 7  | \$2,562,130.92 | 0.26% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 1  | \$408,873.00   | 0.04% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1  | \$549,292.02   | 0.06% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION                    | 1  | \$355,741.49   | 0.04% | 0 | \$0.00 |
|  | DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS                      | 1  | \$201,400.00   | 0.02% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC   | 3  | \$740,407.29   | 0.07% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3  | \$953,129.92   | 0.1%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$276,600.60   | 0.03% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC.  | 1  | \$326,000.00   | 0.03% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 2  | \$737,033.15   | 0.07% | 0 | \$0.00 |
|  | EMPIRE FINANCIAL   | 1  | \$197,739.26   | 0.02% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 3  | \$581,306.63   | 0.06% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 4  | \$943,149.94   | 0.09% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                   | 1  | \$185,975.72   | 0.02% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                   | 2  | \$464,888.84   | 0.05% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 3  | \$719,827.14   | 0.07% | 0 | \$0.00 |
|  |  | 1  | \$344,198.13   | 0.03% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                     |   |                |       |   |        |
|  | EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY                    | 1 | \$226,950.73   | 0.02% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC, AN OREGON LLC  | 1 | \$379,476.45   | 0.04% | 0 | \$0.00 |
|  | EVB MORTGAGE   | 2 | \$430,079.69   | 0.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                                       | 1 | \$248,572.24   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                  | 1 | \$256,653.82   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                 | 1 | \$287,629.28   | 0.03% | 0 | \$0.00 |
|  | EXTRACO BANKS NA DBA EXTRACO MORTGAGE  | 1 | \$260,656.30   | 0.03% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP  | 2 | \$563,542.94   | 0.06% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.   | 2 | \$560,825.00   | 0.06% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 9 | \$2,577,827.06 | 0.26% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC.  | 1 | \$191,735.42   | 0.02% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$351,826.86   | 0.04% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING A LIMITED LIABILITY COMPANY           | 1 | \$183,746.50   | 0.02% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 2 | \$613,688.51   | 0.06% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP.   | 1 | \$364,009.02   | 0.04% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY           | 1 | \$256,184.61   | 0.03% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$223,705.02   | 0.02% | 0 | \$0.00 |
|  | FIRST BANK   | 2 | \$655,263.92   | 0.07% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$228,991.13   | 0.02% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK               | 1 | \$230,096.60   | 0.02% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$180,800.00   | 0.02% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$294,500.00   | 0.03% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST CENTURY BANK, NA A CORPORATION                       | 1  | \$695,617.48   | 0.07% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY                      | 2  | \$673,765.46   | 0.07% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION                          | 1  | \$252,000.00   | 0.03% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION      | 1  | \$220,200.00   | 0.02% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                           | 2  | \$794,369.71   | 0.08% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                         | 2  | \$475,385.21   | 0.05% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION           | 1  | \$239,077.52   | 0.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC                                 | 1  | \$412,760.00   | 0.04% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC                               | 2  | \$773,511.95   | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                            | 2  | \$1,150,167.77 | 0.12% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC                                  | 1  | \$236,000.00   | 0.02% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK                                    | 1  | \$218,218.75   | 0.02% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION            | 1  | \$218,000.00   | 0.02% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                             | 2  | \$567,690.02   | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK   | 1  | \$313,068.08   | 0.03% | 0 | \$0.00 |
| FIRST MARINER BANK   | 1  | \$262,913.49   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 8  | \$2,088,275.28 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE                         | 1  | \$341,433.94   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE    | 1  | \$208,724.78   | 0.02% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2  | \$519,822.84   | 0.05% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION                     | 3  | \$767,832.42   | 0.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                               | 2  | \$593,235.39   | 0.06% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.                              | 3  | \$994,646.80   | 0.1%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                         | 15 | \$5,706,532.10 | 0.57% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP       | 2  | \$699,450.87   | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 4  | \$1,627,357.23 | 0.16% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION  | 1  | \$365,000.00   | 0.04% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 1 | \$300,000.00   | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                              | 1 | \$599,091.93   | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 4 | \$1,418,440.42 | 0.14% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$400,000.00   | 0.04% | 0 | \$0.00 |
| FIRST SECURITY BANK, A CORPORATION   | 1 | \$225,600.00   | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$291,748.96   | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION                                  | 3 | \$766,945.42   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                                | 1 | \$179,132.47   | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 2 | \$389,230.33   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION.                             | 1 | \$231,800.00   | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO , CORP                                       | 1 | \$250,000.00   | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                | 1 | \$253,258.39   | 0.03% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION                                  | 2 | \$553,437.24   | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION                                 | 1 | \$338,832.54   | 0.03% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC  | 1 | \$182,200.00   | 0.02% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC , A MISSOURI CORPORATION.                              | 1 | \$390,000.00   | 0.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                 | 2 | \$406,600.00   | 0.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION                                | 1 | \$187,591.19   | 0.02% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                               | 1 | \$288,002.81   | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA   | 2 | \$892,135.55   | 0.09% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                       | 1 | \$548,800.00   | 0.06% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                       | 1 | \$259,641.79   | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$315,127.72   | 0.03% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC   | 1 | \$360,556.12   | 0.04% | 0 | \$0.00 |
| FOUNDATION FIRST BANK  | 1 | \$401,494.23   | 0.04% | 0 | \$0.00 |
|  | 1 | \$412,082.05   | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | FRANKLIN FIRST FINANCIAL LTD A<br>NEW YORK CORPORATION (CFL # 1630)    |    |                |       |   |        |
|  | FRANKLIN FIRST FINANCIAL, LTD.   | 1  | \$183,825.00   | 0.02% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER   | 1  | \$348,000.00   | 0.03% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                       | 1  | \$262,637.65   | 0.03% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                      | 1  | \$314,054.38   | 0.03% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE<br>CORP                                     | 1  | \$239,698.05   | 0.02% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE<br>CORPORATION                              | 1  | \$560,000.00   | 0.06% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 2  | \$411,209.00   | 0.04% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC  | 1  | \$181,600.00   | 0.02% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY   | 1  | \$318,250.00   | 0.03% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 16 | \$5,500,657.91 | 0.55% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC , A<br>VIRGINIA LLC                         | 1  | \$216,238.78   | 0.02% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC ., A<br>VIRGINIA LLC                        | 1  | \$384,243.33   | 0.04% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY  | 9  | \$3,296,089.79 | 0.33% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY  | 1  | \$400,000.00   | 0.04% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY  | 1  | \$416,463.23   | 0.04% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY | 6  | \$2,117,306.44 | 0.21% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 2  | \$602,799.77   | 0.06% | 0 | \$0.00 |
|  | GEORGIA UNITED CREDIT UNION  | 1  | \$305,578.41   | 0.03% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC   | 1  | \$265,672.94   | 0.03% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION , A STATE<br>CHARTERED CREDIT UNION                | 1  | \$274,171.74   | 0.03% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP                                  | 1  | \$246,689.23   | 0.02% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP                                  | 2  | \$839,395.05   | 0.08% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                      | 1  | \$415,899.68   | 0.04% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION CORPORATION          | 1  | \$348,638.64   | 0.03% | 0 | \$0.00 |
|  |  | 2  | \$551,645.63   | 0.06% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,                                |   |                |       |   |        |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION        | 1 | \$338,553.59   | 0.03% | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION                          | 1 | \$189,760.95   | 0.02% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC                                     | 1 | \$341,050.00   | 0.03% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 1 | \$345,922.16   | 0.03% | 0 | \$0.00 |
|  | GREAT PLANES NATIONAL  | 1 | \$189,760.95   | 0.02% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC   | 1 | \$375,051.00   | 0.04% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                       | 1 | \$389,500.00   | 0.04% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC  | 2 | \$461,394.09   | 0.05% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                            | 1 | \$184,205.00   | 0.02% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.  | 1 | \$175,750.00   | 0.02% | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                         | 1 | \$224,690.02   | 0.02% | 0 | \$0.00 |
|  | GUARANTEED RATE INC. A DELAWARE CORPORATION                        | 1 | \$459,380.37   | 0.05% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE COMPANY                            | 1 | \$549,275.73   | 0.06% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                       | 1 | \$540,428.44   | 0.05% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1 | \$275,145.37   | 0.03% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES, LLC                                    | 1 | \$214,619.17   | 0.02% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC  | 2 | \$561,846.84   | 0.06% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$185,581.68   | 0.02% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC  | 1 | \$251,690.15   | 0.03% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.                                       | 4 | \$943,565.07   | 0.09% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                 | 3 | \$796,518.07   | 0.08% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC  | 1 | \$250,000.00   | 0.03% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION                      | 1 | \$199,748.38   | 0.02% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION                    | 2 | \$681,241.81   | 0.07% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                   | 3 | \$1,012,018.21 | 0.1%  | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                      | 2 | \$698,256.12   | 0.07% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC.                                      | 2 | \$360,000.00   | 0.04% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY   | 1 | \$304,579.79   | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOME STATE BANK, N.A. A CORPORATION                    | 1  | \$340,000.00   | 0.03% | 0 | \$0.00 |
|  | HOME BANC, N.A   | 1  | \$198,750.00   | 0.02% | 0 | \$0.00 |
|  | HOME BANC, N.A., A NATIONAL ASSOCIATION                | 1  | \$234,897.24   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                    | 1  | \$218,231.34   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                              | 31 | \$9,079,743.65 | 0.91% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1  | \$397,000.00   | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE    | 11 | \$2,998,732.97 | 0.3%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY    | 2  | \$390,450.00   | 0.04% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                         | 2  | \$569,119.89   | 0.06% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                 | 1  | \$224,939.67   | 0.02% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                          | 2  | \$460,611.13   | 0.05% | 0 | \$0.00 |
|  | HOMETRUST BANK   | 1  | \$204,000.00   | 0.02% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                             | 2  | \$402,295.37   | 0.04% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC                                | 1  | \$175,778.56   | 0.02% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                               | 1  | \$192,546.11   | 0.02% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION, CORPORATION                      | 1  | \$179,773.53   | 0.02% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC.                                 | 2  | \$773,965.86   | 0.08% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                         | 1  | \$278,823.92   | 0.03% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE     | 1  | \$350,012.10   | 0.04% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                         | 1  | \$278,832.33   | 0.03% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION     | 2  | \$548,676.88   | 0.06% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                           | 1  | \$180,500.00   | 0.02% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION             | 1  | \$212,732.01   | 0.02% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION              | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 5  | \$1,143,236.27 | 0.11% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 3  | \$627,458.34   | 0.06% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORP                  | 1  | \$196,141.40   | 0.02% | 0 | \$0.00 |
|  | IHS MORTGAGE LLC                                       | 1  | \$204,492.40   | 0.02% | 0 | \$0.00 |
|  | INDUSTRIAL BANK  | 1  | \$393,492.83   | 0.04% | 0 | \$0.00 |
|  | INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK  | 1  | \$254,664.20   | 0.03% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                      | 1  | \$280,250.00   | 0.03% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | INLANTA MORTGAGE INC.   | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1 | \$291,175.00 | 0.03% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 1 | \$232,507.11 | 0.02% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC<br>DBA IFG MORTGAGE A<br>PENNSYLVANIA CORPORATION         | 1 | \$259,672.89 | 0.03% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC.<br>DBA IFG MORTGAGE CORP., A<br>PENNSYLVANIA CORPORATION | 2 | \$465,158.89 | 0.05% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL<br>FLORIDA, INC.   | 1 | \$209,710.68 | 0.02% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION  | 1 | \$226,770.82 | 0.02% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE CO, A<br>VIRGINIA COMPANY   | 1 | \$226,250.00 | 0.02% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY A VIRGINIA COMPANY                                       | 2 | \$613,231.42 | 0.06% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY A VIRIGINA COMPANY                                       | 1 | \$363,000.00 | 0.04% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY A VIRIGINA CORPORATION                                   | 1 | \$624,657.44 | 0.06% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA COMPANY                                      | 1 | \$389,486.42 | 0.04% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY, A VIRIGINA COMPANY                                      | 1 | \$490,388.53 | 0.05% | 0 | \$0.00 |
|  | INTERCOSTAL MORTGAGE COMPANY,<br>A VIRGINIA COMPANY                                       | 1 | \$358,031.06 | 0.04% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE,<br>INC.  | 3 | \$973,292.24 | 0.1%  | 0 | \$0.00 |
|  | JAC FINANCIAL, INC., DBA PLAZA<br>LOANS, A CORPORATION                                    | 1 | \$195,741.90 | 0.02% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$179,778.68 | 0.02% | 0 | \$0.00 |
|  | JLB CORPORATION   | 1 | \$265,042.50 | 0.03% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY   | 1 | \$212,981.15 | 0.02% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A<br>MICHIGAN CORPORATION                                     | 1 | \$407,499.78 | 0.04% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC  | 1 | \$226,936.90 | 0.02% | 0 | \$0.00 |
|  | KCB BANK  | 1 | \$291,250.00 | 0.03% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC  | 1 | \$275,500.00 | 0.03% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.   | 2 | \$421,694.94 | 0.04% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC.   | 1 | \$257,660.25 | 0.03% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORPORATION                                | 1 | \$323,964.00 | 0.03% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC   | 1 | \$195,600.00 | 0.02% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION  | 1 | \$270,417.09 | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LEADERONE FINANCIAL CORPORATION A CORPOPRATION             | 1  | \$347,520.55   | 0.03% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION              | 2  | \$562,071.18   | 0.06% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPROATION              | 1  | \$280,500.00   | 0.03% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION             | 2  | \$588,874.40   | 0.06% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK A CORPORATION                            | 1  | \$256,162.23   | 0.03% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC.                                    | 1  | \$211,630.52   | 0.02% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2  | \$645,159.01   | 0.06% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                  | 2  | \$590,420.89   | 0.06% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION          | 1  | \$190,886.65   | 0.02% | 0 | \$0.00 |
|  | LIBERTY UNITED MORTGAGE LLC                                | 1  | \$237,500.00   | 0.02% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC.                                  | 1  | \$269,228.56   | 0.03% | 0 | \$0.00 |
|  | LOANDEPOT.COM  | 1  | \$199,736.63   | 0.02% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC  | 5  | \$1,189,340.72 | 0.12% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 1  | \$369,342.71   | 0.04% | 0 | \$0.00 |
|  | M + T BANK   | 2  | \$586,000.00   | 0.06% | 0 | \$0.00 |
|  | M AND T BANK   | 6  | \$1,398,189.81 | 0.14% | 0 | \$0.00 |
|  | MAIN STREET BANK   | 1  | \$232,513.75   | 0.02% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                | 2  | \$413,561.51   | 0.04% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC.                            | 2  | \$481,347.01   | 0.05% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 2  | \$544,326.06   | 0.05% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE                       | 1  | \$251,440.45   | 0.03% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1  | \$272,648.58   | 0.03% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                        | 1  | \$261,000.00   | 0.03% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP                                      | 2  | \$638,600.00   | 0.06% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                | 10 | \$3,105,668.70 | 0.31% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 7  | \$2,143,914.69 | 0.22% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION         | 2  | \$812,987.16   | 0.08% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 4  | \$1,443,778.88 | 0.14% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY LLC                             | 1  | \$285,000.00   | 0.03% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC                            | 3  | \$963,295.71   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                   | 1  | \$342,578.25   | 0.03% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC   | 3  | \$1,091,594.36 | 0.11% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                    | 1  | \$325,000.00   | 0.03% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.  | 7  | \$2,796,790.78 | 0.28% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                   | 2  | \$498,353.55   | 0.05% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION ( CFL # 603A486) | 1  | \$379,385.42   | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)  | 2  | \$815,431.28   | 0.08% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1  | \$246,000.00   | 0.02% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                           | 3  | \$931,592.16   | 0.09% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)             | 1  | \$247,174.08   | 0.02% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)            | 2  | \$620,182.17   | 0.06% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC.                                       | 2  | \$525,344.85   | 0.05% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION             | 1  | \$215,728.24   | 0.02% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 3  | \$753,744.99   | 0.08% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                          | 2  | \$467,658.41   | 0.05% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                         | 1  | \$311,600.00   | 0.03% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.  | 1  | \$185,965.73   | 0.02% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. , AN OHIO CORP                             | 1  | \$303,608.69   | 0.03% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 1  | \$268,429.67   | 0.03% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC   | 3  | \$692,490.46   | 0.07% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC                    | 1  | \$202,121.14   | 0.02% | 0 | \$0.00 |
|  | MILEND, INC.  | 1  | \$197,750.89   | 0.02% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                                   | 1  | \$209,741.79   | 0.02% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                       | 8  | \$2,417,812.63 | 0.24% | 0 | \$0.00 |
|  | MNET MORTGAGE CORP  | 4  | \$835,658.87   | 0.08% | 0 | \$0.00 |
|  | MONARCH BANK  | 15 | \$4,118,542.91 | 0.41% | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 1  | \$233,712.28   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.   | 4  | \$899,897.45   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE 1, INCORPORATED  | 1  | \$241,938.17   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC                                       | 1  | \$233,427.95   | 0.02% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MORTGAGE CAPITAL ASSOCIATES INC.  | 3  | \$763,392.99   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC  | 5  | \$2,316,874.73 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC   | 1  | \$298,528.14   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC ,A OREGON LIMITED LIABILITY COMPANY.                            | 1  | \$193,659.04   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                             | 1  | \$206,198.11   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.  | 2  | \$422,685.55   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 2  | \$447,005.39   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY                          | 2  | \$541,082.94   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC A CORPORATION                                     | 1  | \$201,965.66   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION                                     | 1  | \$187,132.01   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 1  | \$210,191.23   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 4  | \$1,443,051.43 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 16 | \$4,979,840.25 | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE RESOURCES, INC., A CORPORATION   | 1  | \$261,250.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 27 | \$6,881,601.21 | 0.69% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC .  | 1  | \$264,000.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC.   | 2  | \$494,100.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION                                    | 1  | \$194,487.67   | 0.02% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC   | 2  | \$569,424.66   | 0.06% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 5  | \$1,339,824.18 | 0.13% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 11 | \$2,828,677.36 | 0.28% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 4  | \$975,311.30   | 0.1%  | 0 | \$0.00 |
|  | NATIONAL BANK   | 1  | \$202,301.85   | 0.02% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 13 | \$3,824,278.07 | 0.38% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 2  | \$957,747.50   | 0.1%  | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                    | 4  | \$954,503.97   | 0.1%  | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 2  | \$543,825.00   | 0.05% | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                             | 1  | \$262,162.10   | 0.03% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787) | 1  | \$338,000.00   | 0.03% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 8  | \$2,360,181.97 | 0.24% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY                                     | 1  | \$287,612.06   | 0.03% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NEWCASTLE HOME LOANS, LLC   | 2 | \$601,348.38   | 0.06% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$216,714.24   | 0.02% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE   | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC   | 1 | \$196,625.07   | 0.02% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY               | 1 | \$270,376.98   | 0.03% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$234,690.54   | 0.02% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK FSB                                   | 1 | \$287,945.32   | 0.03% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 3 | \$707,745.57   | 0.07% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS   | 1 | \$335,000.00   | 0.03% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                    | 7 | \$1,945,782.01 | 0.2%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                    | 2 | \$565,562.14   | 0.06% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 1 | \$195,736.00   | 0.02% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 3 | \$846,068.82   | 0.08% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON 97136                   | 1 | \$199,000.00   | 0.02% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 2 | \$461,644.06   | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 1 | \$412,680.65   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 2 | \$534,288.26   | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1 | \$207,718.24   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 2 | \$473,594.22   | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 4 | \$1,004,610.23 | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 5 | \$1,328,090.31 | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 4 | \$1,055,375.00 | 0.11% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$355,052.73   | 0.04% | 0 | \$0.00 |
|  | NTFN INC  | 3 | \$765,895.61   | 0.08% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1 | \$405,000.00   | 0.04% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NTFN INC.   | 11 | \$2,919,586.12 | 0.29% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                              | 11 | \$3,013,635.89 | 0.3%  | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 3  | \$777,651.36   | 0.08% | 0 | \$0.00 |
|  | NTFN, INC., DBA PREMIER NATIONWIDE LENDING                            | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 3  | \$828,957.43   | 0.08% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 5  | \$1,401,640.33 | 0.14% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY      | 1  | \$336,785.36   | 0.03% | 0 | \$0.00 |
|  | OCMBC INC A CALIFORNIA CORPORATION                                    | 1  | \$416,450.87   | 0.04% | 0 | \$0.00 |
|  | OCMBC, INC.   | 1  | \$341,000.00   | 0.03% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK   | 1  | \$286,880.23   | 0.03% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE, LLC, AN LLC                                       | 1  | \$179,773.53   | 0.02% | 0 | \$0.00 |
|  | OMAHA STATE BANK  | 1  | \$251,668.15   | 0.03% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 3  | \$796,214.30   | 0.08% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 3  | \$989,942.32   | 0.1%  | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 3  | \$655,447.16   | 0.07% | 0 | \$0.00 |
|  | ONY GLO, INC  | 1  | \$316,000.00   | 0.03% | 0 | \$0.00 |
|  | ONY GLO, INC.   | 1  | \$269,000.00   | 0.03% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS                                | 1  | \$264,000.00   | 0.03% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION       | 1  | \$178,000.00   | 0.02% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION     | 1  | \$286,622.06   | 0.03% | 0 | \$0.00 |
|  | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION     | 1  | \$319,588.08   | 0.03% | 0 | \$0.00 |
|  | OVA FINANCIAL AND INVESTMENT CORPORATION                              | 1  | \$226,800.00   | 0.02% | 0 | \$0.00 |
|  | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION                    | 1  | \$333,339.63   | 0.03% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                      | 8  | \$2,114,333.55 | 0.21% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC                      | 1  | \$416,450.87   | 0.04% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC ,AN OREGON LIMITED LIABILITY COMPANY | 1  | \$348,000.00   | 0.03% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY  | 1  | \$219,000.00   | 0.02% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY                       | 2 | \$553,138.00   | 0.06% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC   | 1 | \$259,680.31   | 0.03% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                      | 1 | \$303,617.52   | 0.03% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION              | 1 | \$354,084.29   | 0.04% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                      | 1 | \$206,924.21   | 0.02% | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION                     | 1 | \$241,830.62   | 0.02% | 0 | \$0.00 |
| PACIFIC TRUST BANK, FSB   | 4 | \$1,193,624.54 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC   | 1 | \$308,374.56   | 0.03% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$336,339.77   | 0.03% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE  | 1 | \$218,000.00   | 0.02% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION   | 1 | \$234,003.37   | 0.02% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORP   | 1 | \$219,716.81   | 0.02% | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 2 | \$488,643.14   | 0.05% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY                       | 1 | \$415,926.17   | 0.04% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                      | 1 | \$307,400.00   | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP  | 7 | \$2,198,076.52 | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 7 | \$1,928,823.09 | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E708)           | 1 | \$319,098.03   | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                             | 3 | \$1,126,562.03 | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 4 | \$1,331,595.72 | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 1 | \$467,411.19   | 0.05% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$177,000.00   | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708) | 2 | \$603,310.44   | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 7 | \$2,796,096.28 | 0.28% | 0 | \$0.00 |
| PATRIOT BANK   | 2 | \$561,990.56   | 0.06% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC  | 2 | \$623,497.55   | 0.06% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC.   | 7 | \$1,943,446.33 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$212,156.55   | 0.02% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION  | 1 | \$337,500.00   | 0.03% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE   | 1 | \$360,000.00   | 0.04% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                                      | 1 | \$303,081.86   | 0.03% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY   | 1 | \$246,696.30   | 0.02% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                                      | 1 | \$361,000.00   | 0.04% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                     | 2 | \$565,273.18   | 0.06% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 5 | \$1,512,434.24 | 0.15% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 1 | \$391,459.93   | 0.04% | 0 | \$0.00 |
| PERL MORTGAGE INC.   | 1 | \$199,800.00   | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                     | 1 | \$228,074.26   | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 2 | \$638,462.00   | 0.06% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                      | 2 | \$424,719.04   | 0.04% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                                  | 1 | \$183,200.00   | 0.02% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 1 | \$346,323.64   | 0.03% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1 | \$238,628.48   | 0.02% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.  | 3 | \$1,059,750.00 | 0.11% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION ,AN ILLINOIS CORPORATION                          | 1 | \$324,502.30   | 0.03% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                                       | 2 | \$460,848.26   | 0.05% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                      | 2 | \$484,396.63   | 0.05% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE INC  | 11 | \$2,783,233.78 | 0.28% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                                       | 34 | \$9,974,529.43 | 1%    | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                      | 1  | \$191,341.91   | 0.02% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION                                     | 1  | \$300,762.35   | 0.03% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL                                       | 2  | \$688,706.21   | 0.07% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                | 2  | \$793,190.98   | 0.08% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                | 1  | \$415,924.38   | 0.04% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION                               | 1  | \$187,768.84   | 0.02% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC A CORPORATION                       | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                    | 2  | \$839,290.25   | 0.08% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE            | 15 | \$4,389,481.74 | 0.44% | 0 | \$0.00 |
|  | PREMIER BANK   | 1  | \$207,726.09   | 0.02% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                       | 1  | \$232,000.00   | 0.02% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.   | 2  | \$486,528.77   | 0.05% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. , A NEW YORK CORP                       | 1  | \$291,645.78   | 0.03% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                                       | 4  | \$1,049,273.72 | 0.11% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK FSB  | 1  | \$260,671.62   | 0.03% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                                   | 5  | \$1,506,890.53 | 0.15% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 8  | \$2,054,043.55 | 0.21% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 28 | \$7,324,391.04 | 0.73% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION      | 1  | \$238,128.80   | 0.02% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 1  | \$413,329.32   | 0.04% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                 | 3  | \$829,088.30   | 0.08% | 0 | \$0.00 |
|  | PRINCETON MORTGAGE CORPORATION, CORPORATION                    | 1  | \$270,298.59   | 0.03% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE LLC   | 1  | \$331,500.00   | 0.03% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP               | 1  | \$326,494.00   | 0.03% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                 | 2  | \$740,750.00   | 0.07% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1  | \$559,279.15   | 0.06% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                | 12 | \$3,424,580.64 | 0.34% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST  | 1  | \$223,250.00   | 0.02% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PROGRESS BANK AND TRUST   | 2  | \$423,805.98   | 0.04% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 3  | \$765,126.68   | 0.08% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                       | 28 | \$9,193,917.45 | 0.92% | 0 | \$0.00 |
|  | PULASKI BANK  | 2  | \$505,613.84   | 0.05% | 0 | \$0.00 |
|  | PULASKI BANK , A FSB  | 1  | \$195,700.00   | 0.02% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                               | 1  | \$223,611.50   | 0.02% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1  | \$199,736.63   | 0.02% | 0 | \$0.00 |
|  | PULASKI BANK, A FSB   | 1  | \$222,633.74   | 0.02% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 1  | \$273,716.79   | 0.03% | 0 | \$0.00 |
|  | R P FUNDING INC   | 1  | \$176,320.00   | 0.02% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION                   | 1  | \$336,894.73   | 0.03% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                      | 1  | \$207,776.03   | 0.02% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                       | 3  | \$690,724.45   | 0.07% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$181,731.64   | 0.02% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY         | 1  | \$426,926.24   | 0.04% | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST   | 1  | \$307,594.41   | 0.03% | 0 | \$0.00 |
|  | REPUBLIC BNAK AND TRUST   | 1  | \$182,744.47   | 0.02% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 12 | \$3,299,374.38 | 0.33% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                  | 1  | \$256,169.82   | 0.03% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 2  | \$424,718.27   | 0.04% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                   | 1  | \$180,000.00   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION             | 1  | \$294,229.35   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                   | 2  | \$579,427.65   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                     | 4  | \$1,509,973.21 | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                    | 2  | \$622,575.14   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                     | 1  | \$366,400.00   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION              | 1  | \$499,385.21   | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 1  | \$336,763.09   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATIO                               | 1  | \$400,000.00   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                              | 2  | \$713,915.06   | 0.07% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP                 | 1 | \$232,450.40   | 0.02% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORP. , FINANCIAL CORP                      | 1 | \$600,000.00   | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                                     | 3 | \$1,125,419.11 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                                    | 3 | \$740,182.41   | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC   | 2 | \$703,351.82   | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$505,942.57   | 0.05% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                                   | 1 | \$500,000.00   | 0.05% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION  | 1 | \$390,000.00   | 0.04% | 0 | \$0.00 |
| RESMAC, INC A CORPORATION   | 2 | \$811,489.13   | 0.08% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION  | 1 | \$249,678.19   | 0.03% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION   | 2 | \$487,434.96   | 0.05% | 0 | \$0.00 |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548         | 1 | \$193,800.00   | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.  | 5 | \$1,702,494.43 | 0.17% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548   | 1 | \$179,778.68   | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                       | 1 | \$215,721.96   | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORP                             | 1 | \$215,122.73   | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548     | 1 | \$273,231.46   | 0.03% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)                  | 1 | \$223,698.27   | 0.02% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 2 | \$510,469.53   | 0.05% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION                                     | 2 | \$514,905.23   | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY       | 1 | \$349,559.64   | 0.04% | 0 | \$0.00 |
| RMR FINANCIAL LLC   | 2 | \$1,009,004.74 | 0.1%  | 0 | \$0.00 |
| RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$545,578.34   | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY   | 1 | \$223,724.57   | 0.02% | 0 | \$0.00 |
| RP FUNDING INC  | 1 | \$190,000.00   | 0.02% | 0 | \$0.00 |
| RP FUNDING, INC   | 1 | \$258,051.93   | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RP FUNDING, INC.   | 8  | \$2,132,711.27 | 0.21% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC  | 1  | \$256,025.00   | 0.03% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC<br>DBA COMSTOCK MORTGAGE                         | 1  | \$409,200.00   | 0.04% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC.   | 2  | \$490,520.37   | 0.05% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE                        | 1  | \$380,100.00   | 0.04% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE                        | 2  | \$463,625.25   | 0.05% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC<br>DBA COMSTOCK MORTGAGE                        | 1  | \$183,763.15   | 0.02% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE  | 1  | \$314,915.53   | 0.03% | 0 | \$0.00 |
|  | SCBT   | 3  | \$798,424.72   | 0.08% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK   | 1  | \$185,366.49   | 0.02% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC   | 1  | \$222,883.05   | 0.02% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION                     | 1  | \$234,964.11   | 0.02% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                    | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY   | 24 | \$6,105,643.08 | 0.61% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY , A UTAH CORP                           | 1  | \$247,687.98   | 0.02% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY , A UTAH CORPORATION.                   | 1  | \$196,000.00   | 0.02% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION                      | 8  | \$2,168,062.57 | 0.22% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                     | 11 | \$2,837,146.00 | 0.28% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$184,068.12   | 0.02% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE CO.                                   | 1  | \$175,750.00   | 0.02% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                               | 4  | \$1,073,166.58 | 0.11% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY,<br>L.L.C.  | 1  | \$180,256.86   | 0.02% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC                                       | 14 | \$3,858,708.94 | 0.39% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC , A CALIFORNIA CORP                   | 1  | \$205,397.96   | 0.02% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION           | 3  | \$1,183,916.37 | 0.12% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION NMLS 1788 | 3  | \$708,359.61   | 0.07% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA                          | 2  | \$890,342.97   | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | CORPORATION NMLS: 1788   |   |                |       |   |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP                                   | 1 | \$339,542.01   | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788                | 1 | \$315,564.64   | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788               | 1 | \$315,053.12   | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788               | 8 | \$2,337,120.60 | 0.23% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 4788               | 1 | \$493,564.29   | 0.05% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                          | 3 | \$692,639.07   | 0.07% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE SERVICES, INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788         | 1 | \$443,848.83   | 0.04% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$182,650.14   | 0.02% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP                                      | 1 | \$210,940.31   | 0.02% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK  | 1 | \$221,040.00   | 0.02% | 0 | \$0.00 |
|  | SIMONICH CORPORATION   | 1 | \$603,200.00   | 0.06% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION   | 2 | \$443,203.49   | 0.04% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1 | \$364,056.38   | 0.04% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 3 | \$962,049.40   | 0.1%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$249,263.78   | 0.03% | 0 | \$0.00 |
|  | SOUTHCOAST COMMUNITY BANK  | 1 | \$324,552.23   | 0.03% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1 | \$241,952.13   | 0.02% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC  | 1 | \$194,713.26   | 0.02% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 2 | \$444,237.87   | 0.04% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 2 | \$456,000.00   | 0.05% | 0 | \$0.00 |
|  | SPIRITBANK, A CORPORATION  | 1 | \$277,875.00   | 0.03% | 0 | \$0.00 |
|  | ST. LOUIS BANK   | 1 | \$379,510.84   | 0.04% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 1 | \$405,464.71   | 0.04% | 0 | \$0.00 |
|  | STEARNS BANK. N.A.   | 1 | \$214,410.79   | 0.02% | 0 | \$0.00 |
|  | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION                       | 2 | \$402,657.00   | 0.04% | 0 | \$0.00 |
|  | STELLARONE BANK, A CORPORATION   | 1 | \$233,106.35   | 0.02% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| STERLING NATIONAL BANK  | 1  | \$479,396.09   | 0.05% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1  | \$191,735.48   | 0.02% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK                                   | 1  | \$312,568.77   | 0.03% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INERCAP LENDING<br>A CORPORATION   | 1  | \$356,339.82   | 0.04% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP<br>LENDING, A CORPORATION | 2  | \$534,900.91   | 0.05% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC   | 1  | \$245,000.00   | 0.02% | 0 | \$0.00 |
| SUMMIT BANK   | 1  | \$261,000.00   | 0.03% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 7  | \$1,610,807.55 | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 26 | \$7,719,276.98 | 0.77% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC  | 2  | \$523,000.00   | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.   | 4  | \$1,277,176.99 | 0.13% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A<br>CORPORATION                                      | 2  | \$829,949.15   | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION<br>AN OREGON CORPORATION                              | 1  | \$305,000.00   | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A<br>CORPORATION                                     | 2  | \$398,514.67   | 0.04% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE<br>COMPANY , A CORPORATION.                                 | 1  | \$260,000.00   | 0.03% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE<br>COMPANY A CORPORATION                                    | 1  | \$194,961.71   | 0.02% | 0 | \$0.00 |
| SUN HOME LOANS  | 1  | \$274,654.01   | 0.03% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN<br>NATIONAL BANK                                | 2  | \$655,735.75   | 0.07% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC<br>A LIMITED LIABILITY COMPANY.                   | 1  | \$301,370.36   | 0.03% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES A<br>CALIFORNIA CORPORATION                             | 1  | \$264,000.00   | 0.03% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                            | 2  | \$742,206.89   | 0.07% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP   | 1  | \$303,581.16   | 0.03% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC.   | 1  | \$232,633.05   | 0.02% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING,<br>LLC  | 2  | \$538,283.92   | 0.05% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING,<br>LLC, A FLORIDA CORPORATION                       | 1  | \$312,483.31   | 0.03% | 0 | \$0.00 |
| THE ARLINGTON BANK  | 1  | \$210,900.00   | 0.02% | 0 | \$0.00 |
| THE BANK NA   | 1  | \$196,846.29   | 0.02% | 0 | \$0.00 |
| THE BANK OF CANTON  | 1  | \$197,739.26   | 0.02% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY  | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 |
| THE BUISNESS BANK DBA PRIME<br>MORTGAGE, A MINNESOTA BANKING                      | 1  | \$175,507.87   | 0.02% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | THE BUSINESS BANK  | 6 | \$1,579,394.14 | 0.16% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE   | 1 | \$191,920.00   | 0.02% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION                     | 2 | \$458,723.75   | 0.05% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION           | 1 | \$258,400.00   | 0.03% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                               | 1 | \$281,600.00   | 0.03% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC   | 3 | \$715,652.94   | 0.07% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                                | 1 | \$229,197.79   | 0.02% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                | 6 | \$1,565,556.43 | 0.16% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC.   | 1 | \$206,631.28   | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION   | 1 | \$280,000.00   | 0.03% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION  | 2 | \$585,703.26   | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION   | 1 | \$176,948.00   | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 1 | \$214,710.38   | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION                               | 1 | \$342,518.52   | 0.03% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 3 | \$888,705.27   | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                             | 1 | \$210,734.53   | 0.02% | 0 | \$0.00 |
|  | THOMAS MORTGAGE AND FINANCIAL SERVICES INC                                     | 1 | \$212,000.00   | 0.02% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION                                 | 1 | \$197,954.62   | 0.02% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC  | 1 | \$222,962.62   | 0.02% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.  | 2 | \$469,434.00   | 0.05% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP                                    | 1 | \$323,000.00   | 0.03% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                               | 2 | \$832,873.21   | 0.08% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                              | 1 | \$284,538.26   | 0.03% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE A CORPORATION  | 1 | \$233,705.60   | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$359,512.50   | 0.04% | 0 | \$0.00 |
|  |  | 2 | \$489,850.69   | 0.05% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION |    |                |       |   |        |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY                      | 1  | \$188,140.44   | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                      | 1  | \$228,432.24   | 0.02% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE   | 1  | \$270,393.46   | 0.03% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 16 | \$4,118,102.02 | 0.41% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 3  | \$907,196.80   | 0.09% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP   | 1  | \$360,000.00   | 0.04% | 0 | \$0.00 |
|  | TRISTATE MORTGAGE COMPANY  | 1  | \$363,542.03   | 0.04% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$238,176.00   | 0.02% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORPORATION   | 1  | \$194,191.53   | 0.02% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP.  | 1  | \$673,136.77   | 0.07% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC  | 2  | \$478,739.50   | 0.05% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.   | 3  | \$868,983.79   | 0.09% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP   | 1  | \$416,463.23   | 0.04% | 0 | \$0.00 |
|  | UNITED SAVINGS BANK  | 1  | \$394,000.00   | 0.04% | 0 | \$0.00 |
|  | UNITY BANK   | 2  | \$599,194.06   | 0.06% | 0 | \$0.00 |
|  | UNITY BANK, NJ BANKING CORPORATION   | 1  | \$435,938.12   | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 10 | \$2,902,179.45 | 0.29% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 2  | \$447,185.05   | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY      | 1  | \$240,882.37   | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION      | 6  | \$1,789,947.33 | 0.18% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2  | \$497,877.33   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 6  | \$1,573,693.39 | 0.16% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 9  | \$2,866,128.03 | 0.29% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC.   | 1  | \$353,024.62   | 0.04% | 0 | \$0.00 |
|  | UNIVERSITY BANK  | 1  | \$222,825.68   | 0.02% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP   | 1  | \$378,000.00   | 0.04% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC   | 1  | \$247,500.00   | 0.02% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 3  | \$764,408.14   | 0.08% | 0 | \$0.00 |
|  |  | 2  | \$563,830.87   | 0.06% | 0 | \$0.00 |



|  |  |       |                  |        |   |        |
|--|--|-------|------------------|--------|---|--------|
|  | USA DIRECT FUNDING A CORPORATION                                       |       |                  |        |   |        |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                    | 2     | \$473,795.64     | 0.05%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.  | 3     | \$997,224.64     | 0.1%   | 0 | \$0.00 |
|  | VALLEY BANK A ILLINOIS CORPORATION                                     | 1     | \$270,770.78     | 0.03%  | 0 | \$0.00 |
|  | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                     | 1     | \$226,508.06     | 0.02%  | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION                        | 1     | \$186,964.48     | 0.02%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 2     | \$527,141.99     | 0.05%  | 0 | \$0.00 |
|  | VIRGINIA COMMERCE BANK   | 1     | \$399,972.61     | 0.04%  | 0 | \$0.00 |
|  | VIRGINIA FIRST MORTGAGE  | 1     | \$313,396.07     | 0.03%  | 0 | \$0.00 |
|  | VIRGINIA HERITAGE BANK   | 1     | \$346,293.38     | 0.03%  | 0 | \$0.00 |
|  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1     | \$240,689.77     | 0.02%  | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC                                      | 1     | \$372,930.00     | 0.04%  | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1     | \$444,913.35     | 0.04%  | 0 | \$0.00 |
|  | WALL FINANCIAL INC.  | 1     | \$589,274.55     | 0.06%  | 0 | \$0.00 |
|  | WALL FINANCIAL INC. A CALIFORNIA CORPORATION                           | 1     | \$416,438.29     | 0.04%  | 0 | \$0.00 |
|  | WALL FINANCIAL INC. A CALIFORNIA CORPORATION (DRE# 01870337)           | 1     | \$211,714.44     | 0.02%  | 0 | \$0.00 |
|  | WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337)         | 1     | \$599,209.89     | 0.06%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC  | 2     | \$568,278.03     | 0.06%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.   | 7     | \$1,947,509.16   | 0.2%   | 0 | \$0.00 |
|  | WALLICK AND VOLK INC   | 1     | \$225,722.11     | 0.02%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 1     | \$285,556.03     | 0.03%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.   | 4     | \$1,084,413.56   | 0.11%  | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION                        | 2     | \$664,156.11     | 0.07%  | 0 | \$0.00 |
|  | WATERSIDE MORTGAGE INC A GEORGIA CORPORATION                           | 1     | \$329,865.04     | 0.03%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.  | 3     | \$790,648.68     | 0.08%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1     | \$191,635.61     | 0.02%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                          | 3     | \$1,139,187.09   | 0.11%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                         | 2     | \$396,555.99     | 0.04%  | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES  | 1     | \$243,663.82     | 0.02%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.   | 1,460 | \$430,096,384.87 | 43.14% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WEST TOWN SAVINGS BANK A STATE BANK   | 1            | \$415,948.63            | 0.04%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP  | 3            | \$683,252.44            | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                                 | 1            | \$262,870.00            | 0.03%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 2            | \$394,751.33            | 0.04%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                           | 1            | \$372,800.00            | 0.04%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1            | \$297,988.88            | 0.03%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1            | \$268,046.67            | 0.03%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                               | 1            | \$262,446.00            | 0.03%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP                                     | 1            | \$367,200.00            | 0.04%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 1            | \$416,475.35            | 0.04%       | 0        | \$0.00        |
|              | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                              | 1            | \$399,508.17            | 0.04%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 2            | \$468,885.18            | 0.05%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2            | \$448,097.32            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 1            | \$380,000.00            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BANK   | 1            | \$416,450.87            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2            | \$518,955.59            | 0.05%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY                  | 1            | \$275,145.37            | 0.03%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1            | \$321,750.00            | 0.03%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 6            | \$1,342,986.40          | 0.13%       | 0        | \$0.00        |
|              | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION                                      | 1            | \$331,667.27            | 0.03%       | 0        | \$0.00        |
|              | Unavailable   | 5            | \$1,158,447.76          | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,432</b> | <b>\$996,903,962.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138X3XW7    | 1ST PRIORITY MORTGAGE, INC.   | 1            | \$202,221.01            | 0.02%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.   | 1            | \$339,152.80            | 0.03%       | 0        | \$0.00        |
|              | 875 TRAVIS LLC  | 1            | \$270,375.28            | 0.03%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC.  | 3            | \$937,066.79            | 0.09%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP                                      | 1            | \$412,875.00            | 0.04%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                 | 1  | \$400,000.00   | 0.04% | 0 | \$0.00 |
| A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION                     | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 |
| AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA                         | 1  | \$270,327.04   | 0.03% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION            | 1  | \$263,644.39   | 0.03% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION   | 7  | \$2,286,887.86 | 0.23% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY            | 1  | \$379,499.60   | 0.04% | 0 | \$0.00 |
| ACOPIA, LLC  | 3  | \$705,274.78   | 0.07% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION  | 2  | \$463,676.72   | 0.05% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION   | 3  | \$766,333.42   | 0.08% | 0 | \$0.00 |
| AFFILIATED BANK  | 1  | \$182,713.55   | 0.02% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                                       | 1  | \$228,880.58   | 0.02% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC  | 1  | \$254,679.17   | 0.03% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                       | 2  | \$448,800.00   | 0.04% | 0 | \$0.00 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                | 1  | \$199,237.29   | 0.02% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                               | 2  | \$421,143.26   | 0.04% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                               | 10 | \$3,134,563.68 | 0.31% | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC                                       | 1  | \$211,739.33   | 0.02% | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY           | 1  | \$255,677.91   | 0.03% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC  | 1  | \$351,567.19   | 0.04% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC.   | 6  | \$2,035,137.52 | 0.2%  | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC.                                     | 1  | \$199,742.55   | 0.02% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                      | 1  | \$187,372.26   | 0.02% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$534,841.56   | 0.05% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.  | 1  | \$224,297.53   | 0.02% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., S PENNSYLVANIA CORPORATION                | 1  | \$415,476.61   | 0.04% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1  | \$254,679.17   | 0.03% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED            | 1  | \$412,721.59   | 0.04% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PARTNERSHIP   |   |              |       |   |        |
|  | AMCAP MORTGAGE, LTD   | 1 | \$182,197.48 | 0.02% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO/. A TEXAS LP                               | 1 | \$179,778.68 | 0.02% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP               | 1 | \$310,160.62 | 0.03% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC   | 3 | \$831,463.71 | 0.08% | 0 | \$0.00 |
|  | AMERICAN CHARTERED BANK   | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORP.   | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION  | 1 | \$189,050.00 | 0.02% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$228,140.25 | 0.02% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                              | 1 | \$254,264.73 | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC   | 1 | \$268,425.00 | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                             | 1 | \$188,500.00 | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION  | 1 | \$193,600.00 | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION   | 1 | \$295,051.50 | 0.03% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK  | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC  | 1 | \$184,164.64 | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC  | 2 | \$460,448.83 | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                    | 1 | \$216,676.74 | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                 | 1 | \$344,565.94 | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY   | 2 | \$475,892.14 | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                                 | 1 | \$239,400.00 | 0.02% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 1 | \$177,000.00 | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE   | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                                     | 1 | \$289,385.46 | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LLC  |    |                |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1  | \$251,660.55   | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP   | 1  | \$313,077.70   | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATI  | 2  | \$456,259.43   | 0.05% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1  | \$212,153.82   | 0.02% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 13 | \$3,984,263.59 | 0.4%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 5  | \$1,685,464.83 | 0.17% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                           | 1  | \$239,676.72   | 0.02% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 3  | \$814,542.26   | 0.08% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1  | \$256,726.60   | 0.03% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 1  | \$215,702.41   | 0.02% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$221,115.01   | 0.02% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC   | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION                           | 1  | \$207,776.03   | 0.02% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 4  | \$1,402,593.01 | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.  | 12 | \$4,536,967.24 | 0.45% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION  | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC  | 1  | \$416,450.87   | 0.04% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERIPRO FUNDING INC   | 1  | \$291,936.49   | 0.03% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 5  | \$1,236,140.54 | 0.12% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION  | 2  | \$387,103.60   | 0.04% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION   | 1  | \$250,057.00   | 0.03% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC.   | 1  | \$272,224.43   | 0.03% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                                     | 1  | \$395,200.00   | 0.04% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC   | 1  | \$380,400.00   | 0.04% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC.  | 2  | \$611,585.43   | 0.06% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                         | 1  | \$181,180.76   | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 1  | \$212,994.15   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY       | 3  | \$952,270.44   | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY      | 3  | \$816,871.35   | 0.08% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 3  | \$1,267,378.96 | 0.13% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 2  | \$536,104.58   | 0.05% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$196,391.04   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2  | \$991,416.23   | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$229,683.12   | 0.02% | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CO., INC., A CORPORATION                         | 1  | \$234,683.45   | 0.02% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY                    | 1  | \$367,626.17   | 0.04% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 1  | \$256,500.00   | 0.03% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                   | 2  | \$601,532.56   | 0.06% | 0 | \$0.00 |
|  | BANCFIRST  | 2  | \$374,554.43   | 0.04% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 3  | \$865,448.08   | 0.09% | 0 | \$0.00 |
|  | BANK OF ENGLAND , A CORP   | 1  | \$220,500.00   | 0.02% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                      | 3  | \$631,976.21   | 0.06% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORP  | 1  | \$357,683.36   | 0.04% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                     | 4  | \$1,088,602.55 | 0.11% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC A CORPORATION                                  | 1  | \$184,423.12   | 0.02% | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC                                       | 4  | \$1,302,492.96 | 0.13% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC                                       | 1  | \$246,564.84   | 0.02% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.                                      | 1  | \$195,273.32   | 0.02% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION                 | 1  | \$319,568.96   | 0.03% | 0 | \$0.00 |
|  | BANKPLUS   | 2  | \$620,737.41   | 0.06% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 20 | \$5,731,754.06 | 0.57% | 0 | \$0.00 |
|  | BARTLETT MORTGAGE INC  | 1  | \$204,000.00   | 0.02% | 0 | \$0.00 |
|  | BAY EQUITY LLC, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY        | 1  | \$314,321.43   | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BERKSHIRE BANK   | 1  | \$400,386.36   | 0.04% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING INC  | 1  | \$196,532.26   | 0.02% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1  | \$195,735.98   | 0.02% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION  | 3  | \$1,141,252.79 | 0.11% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC . DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION. | 1  | \$268,000.00   | 0.03% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1  | \$193,135.00   | 0.02% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 11 | \$3,076,448.81 | 0.31% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY                        | 1  | \$208,700.00   | 0.02% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 10 | \$3,386,966.09 | 0.34% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION                            | 1  | \$203,238.05   | 0.02% | 0 | \$0.00 |
|  | BUSINESS FIRST BANK A LOUISIANA CORPORATION  | 1  | \$255,662.89   | 0.03% | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC   | 1  | \$227,635.94   | 0.02% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.   | 1  | \$227,649.82   | 0.02% | 0 | \$0.00 |
|  | CAPITAL BANK, N.A. A NATIONAL BANK   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 2  | \$513,475.00   | 0.05% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 1  | \$390,996.04   | 0.04% | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC.  | 1  | \$328,889.63   | 0.03% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION   | 1  | \$459,407.88   | 0.05% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP.   | 1  | \$411,981.01   | 0.04% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATIN (CFL # 00816186)                         | 1  | \$356,698.39   | 0.04% | 0 | \$0.00 |
|  | CAROLINA BANK  | 1  | \$198,605.50   | 0.02% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES LLC   | 1  | \$388,000.00   | 0.04% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 6  | \$1,673,077.64 | 0.17% | 0 | \$0.00 |
|  | CATALYST LENDING INC A COLORADO CORPORATION  | 1  | \$262,169.74   | 0.03% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 14 | \$3,722,889.74 | 0.37% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 1  | \$331,942.04   | 0.03% | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION  | 1  | \$218,218.74   | 0.02% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 2  | \$667,979.49   | 0.07% | 0 | \$0.00 |
|  | CENTENNIAL BANK  | 1  | \$573,011.44   | 0.06% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION  | 1  | \$178,758.88   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CENTRAL BANK + TRUST CO<br>KENTUCKY CORPORATION                                  | 1  | \$237,000.00   | 0.02% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK  | 3  | \$873,814.87   | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC   | 1  | \$227,685.88   | 0.02% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 2  | \$473,866.09   | 0.05% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION  | 6  | \$1,872,218.51 | 0.19% | 0 | \$0.00 |
| CIRCLE MORTGAGE CORPORATION  | 1  | \$239,669.34   | 0.02% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF<br>GREATER ST LOUIS                                    | 1  | \$196,000.00   | 0.02% | 0 | \$0.00 |
| CITIZENS TRI-COUNTY BANK A STATE<br>CHARTERED COMMERCIAL BANK                    | 1  | \$179,762.97   | 0.02% | 0 | \$0.00 |
| CITY BANK  | 1  | \$347,489.13   | 0.03% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 1  | \$229,200.00   | 0.02% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 1  | \$223,100.00   | 0.02% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY COMPANY                | 1  | \$275,500.00   | 0.03% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH<br>CORPORATION  | 1  | \$205,214.13   | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                                       | 2  | \$587,394.77   | 0.06% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS, A<br>CORPORATION                  | 1  | \$414,000.00   | 0.04% | 0 | \$0.00 |
| CLM MORTGAGE, LLC  | 1  | \$196,975.78   | 0.02% | 0 | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME<br>LENDING SOURCE, OHIO LIMITED<br>LIABILITY COMPANY | 1  | \$176,456.55   | 0.02% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK  | 2  | \$538,575.62   | 0.05% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A<br>STATE CHARTERED BANK                                | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A<br>STATE CHARTERED BANK                               | 2  | \$485,017.54   | 0.05% | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE,<br>LLC   | 7  | \$1,717,632.78 | 0.17% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 12 | \$3,615,057.40 | 0.36% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP.  | 1  | \$277,495.97   | 0.03% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI  | 2  | \$464,458.79   | 0.05% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK<br>RIVER FOREST                                       | 1  | \$320,000.00   | 0.03% | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>CORPORATION  | 2  | \$620,993.70   | 0.06% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC.   | 1  | \$416,000.00   | 0.04% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                               | 1  | \$319,200.00   | 0.03% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.  | 1  | \$488,969.77   | 0.05% | 0 | \$0.00 |
|  | 1  | \$494,100.00   | 0.05% | 0 | \$0.00 |



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|--|--|---|----------------|-------|---|--------|
|  | CONTINENTAL HOME LOANS INC. A CORPORATION  |   |                |       |   |        |
|  | CORNERSTONE BANK   | 1 | \$240,738.73   | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE BANK, CORPORATION  | 1 | \$228,000.00   | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY  | 1 | \$180,000.00   | 0.02% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC  | 1 | \$179,450.00   | 0.02% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC.   | 2 | \$650,698.79   | 0.07% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION  | 1 | \$346,073.95   | 0.03% | 0 | \$0.00 |
|  | CROSS RIVER BANK A NEW JERSEY CORPORATION  | 1 | \$341,250.00   | 0.03% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.  | 1 | \$201,000.00   | 0.02% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC A CORPORATION  | 1 | \$595,232.81   | 0.06% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE   | 1 | \$415,848.93   | 0.04% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY                     | 2 | \$367,998.69   | 0.04% | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORPORATION                 | 1 | \$352,014.35   | 0.04% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC   | 1 | \$314,650.00   | 0.03% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC.  | 2 | \$804,373.23   | 0.08% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION (CFL # 00936013) | 1 | \$255,662.89   | 0.03% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC.,A CALIFORNIA BANKING CORPORATION(CFL # 00936013)                     | 1 | \$330,872.70   | 0.03% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC   | 1 | \$449,420.75   | 0.05% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC.   | 1 | \$184,000.00   | 0.02% | 0 | \$0.00 |
|  | DEVELOPERS MORTGAGE COMPANY  | 1 | \$265,936.34   | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 7 | \$1,965,028.03 | 0.2%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                                  | 1 | \$220,500.00   | 0.02% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$305,900.00   | 0.03% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.   | 2 | \$578,726.66   | 0.06% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. , AN OREGON CORP  | 1 | \$289,393.73   | 0.03% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION   | 1 | \$400,000.00   | 0.04% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION  | 2 | \$561,453.00   | 0.06% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 2 | \$676,397.35   | 0.07% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC.  | 4 | \$912,571.91   | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORP                        | 2 | \$874,736.48   | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 2 | \$823,078.70   | 0.08% | 0 | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY  | 1 | \$313,096.45   | 0.03% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORP                                    | 1 | \$299,586.68   | 0.03% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC   | 3 | \$981,804.60   | 0.1%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$332,581.03   | 0.03% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$1,377,742.38 | 0.14% | 0 | \$0.00 |
|  | EASTERN BANK, A MASSACHUSETTS CORPORATION                          | 1 | \$332,571.36   | 0.03% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC   | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC.  | 1 | \$382,500.00   | 0.04% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 2 | \$621,353.73   | 0.06% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 1 | \$241,011.49   | 0.02% | 0 | \$0.00 |
|  | ENTERPRISE BANK NA   | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                     | 1 | \$245,443.68   | 0.02% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$218,205.67   | 0.02% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP                 | 1 | \$332,041.90   | 0.03% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                   | 1 | \$545,328.64   | 0.05% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC   | 1 | \$189,749.79   | 0.02% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY       | 1 | \$337,010.61   | 0.03% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY      | 1 | \$380,000.00   | 0.04% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 1 | \$227,692.87   | 0.02% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 2 | \$532,974.09   | 0.05% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                           | 1 | \$253,650.00   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.  | 1 | \$251,675.62   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$344,176.28   | 0.03% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO BANKS, N.A.                        | 1 | \$259,000.00   | 0.03% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                      | 2 | \$392,500.00 | 0.04% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                     | 2 | \$377,135.15 | 0.04% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 3 | \$726,875.79 | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES | 1 | \$177,255.46 | 0.02% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION.                              | 1 | \$404,782.09 | 0.04% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$476,485.63 | 0.05% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                          | 2 | \$572,747.37 | 0.06% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$208,817.66 | 0.02% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                      | 1 | \$306,613.75 | 0.03% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                    | 1 | \$193,064.59 | 0.02% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$180,256.86 | 0.02% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION            | 1 | \$175,778.57 | 0.02% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION                 | 1 | \$225,790.57 | 0.02% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK  | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD  | 1 | \$373,338.80 | 0.04% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                       | 1 | \$372,750.00 | 0.04% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                     | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                       | 1 | \$379,000.00 | 0.04% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION                        | 1 | \$416,438.29 | 0.04% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 1 | \$297,898.18 | 0.03% | 0 | \$0.00 |
|  | FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION                    | 1 | \$185,965.73 | 0.02% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 2 | \$755,172.92 | 0.08% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$466,570.67 | 0.05% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC  | 2 | \$604,534.23 | 0.06% | 0 | \$0.00 |
|  |  | 1 | \$221,707.66 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION             |    |                |       |   |        |
|  | FIRST INTERNET BANK OF INDIANA                              | 1  | \$207,100.00   | 0.02% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO    | 1  | \$191,652.98   | 0.02% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1  | \$384,254.74   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 4  | \$1,206,834.31 | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY .                           | 1  | \$186,000.00   | 0.02% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE     | 1  | \$416,878.00   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP                             | 1  | \$247,687.98   | 0.02% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION    | 1  | \$259,577.72   | 0.03% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION  | 2  | \$701,015.73   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP.,A CALIFORNIA CORPORATION   | 1  | \$416,475.35   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORAT                         | 1  | \$546,250.00   | 0.05% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION                      | 1  | \$287,629.28   | 0.03% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP   | 1  | \$350,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.                               | 3  | \$1,049,641.43 | 0.11% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                          | 19 | \$6,802,688.14 | 0.68% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1  | \$279,900.00   | 0.03% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP        | 1  | \$466,498.73   | 0.05% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 3  | \$1,303,860.92 | 0.13% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION   | 2  | \$662,225.97   | 0.07% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 5  | \$2,302,184.14 | 0.23% | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1  | \$235,574.99   | 0.02% | 0 | \$0.00 |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION            | 1  | \$331,960.59   | 0.03% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES MO A CORPORATION             | 1  | \$198,363.34   | 0.02% | 0 | \$0.00 |
|  |   | 1  | \$232,275.00   | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | FIRST STATE BANK OF ST. CHARLES, MO   |    |                |       |   |        |
|  | FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION.                              | 1  | \$259,200.00   | 0.03% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                 | 1  | \$399,385.24   | 0.04% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 2  | \$569,093.40   | 0.06% | 0 | \$0.00 |
|  | FIRSTRUST MORTGAGE, INC.  | 1  | \$191,700.00   | 0.02% | 0 | \$0.00 |
|  | FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION                                    | 1  | \$256,000.00   | 0.03% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE INC MISSOURI CORPORATION                                     | 1  | \$183,773.76   | 0.02% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                  | 2  | \$550,365.12   | 0.06% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION                                 | 1  | \$395,454.42   | 0.04% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                                | 1  | \$179,757.54   | 0.02% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA  | 1  | \$348,058.05   | 0.03% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                        | 2  | \$836,938.76   | 0.08% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP        | 1  | \$253,308.33   | 0.03% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1  | \$501,548.10   | 0.05% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION                             | 1  | \$372,327.53   | 0.04% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER  | 1  | \$297,000.00   | 0.03% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                     | 1  | \$279,373.17   | 0.03% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORP.  | 1  | \$306,377.31   | 0.03% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 1  | \$194,000.00   | 0.02% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC  | 14 | \$4,949,354.61 | 0.5%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 4  | \$1,387,416.97 | 0.14% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY                   | 1  | \$610,000.00   | 0.06% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY                   | 1  | \$370,012.11   | 0.04% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY                          | 5  | \$1,372,390.44 | 0.14% | 0 | \$0.00 |

| COMPANY   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| GEORGETOWN MORTGAGE, LLC  | 1 | \$222,300.00 | 0.02% | 0 | \$0.00 |  |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP          | 2 | \$605,832.87 | 0.06% | 0 | \$0.00 |  |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP         | 1 | \$256,719.11 | 0.03% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                  | 1 | \$363,114.00 | 0.04% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION      | 1 | \$213,400.00 | 0.02% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                        | 1 | \$195,627.24 | 0.02% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION    | 3 | \$843,835.49 | 0.08% | 0 | \$0.00 |  |
| GOLDEN PACIFIC BANK, NATIONAL ASSOC                             | 1 | \$262,169.74 | 0.03% | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$242,694.27 | 0.02% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                     | 1 | \$263,660.17 | 0.03% | 0 | \$0.00 |  |
| GREENPATH LENDING, LLC  | 1 | \$394,455.80 | 0.04% | 0 | \$0.00 |  |
| GREER STATE BANK  | 1 | \$241,530.00 | 0.02% | 0 | \$0.00 |  |
| GROUP ONE MORTGAGE, INC   | 1 | \$227,850.00 | 0.02% | 0 | \$0.00 |  |
| GROUP ONE MORTGAGE, INC. A CORPORATION                          | 1 | \$202,610.84 | 0.02% | 0 | \$0.00 |  |
| GUADALUPE NATIONAL BANK   | 1 | \$265,607.67 | 0.03% | 0 | \$0.00 |  |
| GUARANTEE MORTGAGE CORPORATION                                  | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC.   | 1 | \$519,345.76 | 0.05% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                    | 1 | \$350,498.25 | 0.04% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 2 | \$745,338.77 | 0.07% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION               | 2 | \$372,943.59 | 0.04% | 0 | \$0.00 |  |
| HANA FINANCIAL, INC   | 1 | \$446,437.61 | 0.04% | 0 | \$0.00 |  |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION                    | 1 | \$402,000.00 | 0.04% | 0 | \$0.00 |  |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION            | 1 | \$189,655.56 | 0.02% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH                                       | 1 | \$416,425.48 | 0.04% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION                 | 2 | \$658,237.89 | 0.07% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HERITAGEBANK OF THE SOUTH, A<br>GEORGIA CORPORATION                      | 1  | \$222,026.66   | 0.02% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A<br>CALIFORNIA CORPORATION                         | 1  | \$379,476.46   | 0.04% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC.   | 1  | \$199,447.93   | 0.02% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY   | 3  | \$939,158.56   | 0.09% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED<br>CORPORATION                                     | 1  | \$217,600.00   | 0.02% | 0 | \$0.00 |
|  | HOME NET FUNDING, LP   | 1  | \$213,772.12   | 0.02% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                                     | 2  | \$676,657.27   | 0.07% | 0 | \$0.00 |
|  | HOMEBANC, N.A.   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                                   | 1  | \$180,000.00   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC                                   | 1  | \$177,521.20   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF<br>AMERICA, INC                                   | 1  | \$282,771.89   | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF<br>AMERICA, INC DBA FOUNDATION<br>FINANCIAL GROUP | 1  | \$258,182.16   | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 26 | \$7,531,720.35 | 0.75% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>CHAMPION REALTY MORTGAGE                | 1  | \$413,250.00   | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                   | 14 | \$3,508,887.55 | 0.35% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY                   | 3  | \$699,000.00   | 0.07% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>RECTOR-HAYDEN MORTGAGE                  | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY,<br>LLC A LIMITED LIABILITY COMPANY           | 1  | \$298,855.92   | 0.03% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION  | 3  | \$706,715.09   | 0.07% | 0 | \$0.00 |
|  | HOMETRUST BANK   | 1  | \$416,425.49   | 0.04% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 2  | \$480,757.04   | 0.05% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY .   | 1  | \$191,735.48   | 0.02% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC  | 1  | \$624,638.23   | 0.06% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.   | 1  | \$194,737.33   | 0.02% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION<br>CORPORATION                                      | 1  | \$177,000.00   | 0.02% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC.   | 1  | \$472,362.86   | 0.05% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC., A HAWAII<br>CORPORATION                          | 2  | \$1,011,985.72 | 0.1%  | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC<br>DBA RESIDENCE LENDING                   | 1  | \$179,752.01   | 0.02% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC   | 1  | \$193,239.35   | 0.02% | 0 | \$0.00 |
|  |  | 1  | \$222,657.82   | 0.02% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | HOUSTONIAN MORTGAGE GROUP, INC.<br>DBA RESIDENCE LENDING                           |   |              |       |   |        |
|  | HOUSTONIAN MORTGAGE GROUP, INC.<br>DBA WESTIN MORTGAGE GROUP                       | 1 | \$182,165.21 | 0.02% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                             | 1 | \$209,450.00 | 0.02% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP LLC A<br>LIMITED LIABILITY COMPANY                          | 1 | \$191,000.00 | 0.02% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC  | 1 | \$227,593.02 | 0.02% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC A<br>CORPORATION                                       | 1 | \$205,890.63 | 0.02% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC. , A<br>CORP   | 1 | \$194,510.54 | 0.02% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA<br>CORPORATION                                       | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA<br>CORPORATION                                      | 1 | \$290,017.59 | 0.03% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$623,958.26 | 0.06% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY ,<br>AN ARKANSAS CORP                                  | 2 | \$417,455.01 | 0.04% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORP                                   | 1 | \$216,065.82 | 0.02% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                            | 2 | \$442,389.89 | 0.04% | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC, A<br>COLORADO LIMITED LIABILITY<br>COMPANY                  | 1 | \$227,685.88 | 0.02% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY,<br>LLC   | 3 | \$823,543.27 | 0.08% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1 | \$202,538.96 | 0.02% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 2 | \$370,000.00 | 0.04% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC  | 1 | \$263,667.85 | 0.03% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC.   | 1 | \$299,622.56 | 0.03% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC.<br>DBA IFG MORTGAGE CORP., A<br>PENNSYLVANIA CORP | 1 | \$273,700.00 | 0.03% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL<br>FLORIDA, INC.                                    | 1 | \$180,581.43 | 0.02% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION   | 1 | \$213,487.17 | 0.02% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE CO, A<br>VIRGINIA COMPANY                                    | 1 | \$254,107.24 | 0.03% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY A VIRGINIA COMPANY                                | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY A VIRIGINA COMPANY                                | 1 | \$300,287.96 | 0.03% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA COMPANY                               | 2 | \$645,576.18 | 0.06% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | INTERCOSTAL MORTGAGE COMPANY<br>A VIRIGINA COMPANY                         | 1 | \$399,508.16   | 0.04% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC   | 1 | \$291,624.13   | 0.03% | 0 | \$0.00 |
|  | INVESTAR BANK A LOUISIANA STATE<br>CHARTER FINANCIAL INSTITUTION           | 1 | \$251,440.45   | 0.03% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY | 1 | \$301,920.00   | 0.03% | 0 | \$0.00 |
|  | J PHILIPS MORTGAGE DBA JP<br>MORTGAGE GROUP                                | 1 | \$219,729.49   | 0.02% | 0 | \$0.00 |
|  | JAC FINANCIAL, INC   | 1 | \$334,548.74   | 0.03% | 0 | \$0.00 |
|  | JAC FINANCIAL, INC.  | 1 | \$393,093.35   | 0.04% | 0 | \$0.00 |
|  | JAYCO CAPITAL GROUP  | 1 | \$499,370.93   | 0.05% | 0 | \$0.00 |
|  | JAYCO CAPITAL GROUP, A<br>CALIFORNIA CORPORATION                           | 1 | \$576,000.00   | 0.06% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING A MISSOURI CORPORATION           | 1 | \$267,547.22   | 0.03% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY  | 3 | \$657,528.38   | 0.07% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                                     | 4 | \$1,172,103.15 | 0.12% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC .                                   | 1 | \$217,862.72   | 0.02% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC A<br>CORPORATION                                | 1 | \$391,347.14   | 0.04% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.  | 1 | \$270,000.00   | 0.03% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A<br>CORPORATION                              | 3 | \$662,842.99   | 0.07% | 0 | \$0.00 |
|  | KIRKWOOD BANK + TRUST CO.  | 1 | \$187,458.38   | 0.02% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE  | 1 | \$245,650.00   | 0.02% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC  | 3 | \$985,114.36   | 0.1%  | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.,<br>A MASSACHUSETTS CORPORATION              | 1 | \$246,522.26   | 0.02% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION   | 3 | \$737,941.06   | 0.07% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                           | 1 | \$348,424.00   | 0.03% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                          | 2 | \$530,300.00   | 0.05% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                     | 1 | \$217,550.00   | 0.02% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL CORP      | 1 | \$206,000.00   | 0.02% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORAITON AN<br>ARIZONA CORPORATION                        | 1 | \$416,463.23   | 0.04% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION                        | 1 | \$250,840.01   | 0.03% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)  | 1 | \$175,773.44   | 0.02% | 0 | \$0.00 |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION            | 1 | \$266,000.00   | 0.03% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 1 | \$180,000.00   | 0.02% | 0 | \$0.00 |
| LOANDEPOT.COM  | 3 | \$704,744.29   | 0.07% | 0 | \$0.00 |
| LOANDEPOT.COM , LLC  | 1 | \$236,673.47   | 0.02% | 0 | \$0.00 |
| LOANDEPOT.COM LLC  | 1 | \$182,398.36   | 0.02% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 3 | \$738,947.67   | 0.07% | 0 | \$0.00 |
| M + T BANK   | 5 | \$1,438,590.64 | 0.14% | 0 | \$0.00 |
| M AND T BANK   | 3 | \$580,888.79   | 0.06% | 0 | \$0.00 |
| M/I FINANCIAL CORPORATION  | 1 | \$337,195.17   | 0.03% | 0 | \$0.00 |
| MAIN STREET BANK   | 1 | \$188,337.00   | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                           | 3 | \$717,125.83   | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$221,051.85   | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY           | 1 | \$219,622.33   | 0.02% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                                  | 1 | \$182,535.00   | 0.02% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$253,067.24   | 0.03% | 0 | \$0.00 |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                       | 1 | \$414,600.83   | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION  | 6 | \$1,888,352.68 | 0.19% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 5 | \$1,268,486.40 | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION                   | 2 | \$569,579.49   | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 3 | \$1,284,999.02 | 0.13% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC.   | 1 | \$355,000.00   | 0.04% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC                                      | 3 | \$941,300.27   | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)    | 1 | \$205,978.39   | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC  | 3 | \$1,071,918.49 | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                   | 1 | \$305,000.00   | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC.   | 5 | \$1,490,605.26 | 0.15% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP                       | 1 | \$310,390.00   | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$299,613.83   | 0.03% | 0 | \$0.00 |
| MERIDIAN BANK  | 5 | \$1,253,917.94 | 0.13% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK               | 1  | \$208,000.00   | 0.02% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)  | 2  | \$718,925.18   | 0.07% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC                              | 1  | \$342,527.44   | 0.03% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC.                             | 1  | \$386,666.54   | 0.04% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION    | 1  | \$340,850.00   | 0.03% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 4  | \$1,115,568.64 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION                 | 1  | \$187,763.47   | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC, A MICHIGAN CORP                       | 1  | \$206,733.54   | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                       | 4  | \$1,095,566.23 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                | 2  | \$688,641.82   | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION               | 3  | \$712,372.64   | 0.07% | 0 | \$0.00 |
| MIDDLEBURG MORTGAGE   | 1  | \$304,380.07   | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                | 1  | \$194,915.00   | 0.02% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC                               | 1  | \$179,546.16   | 0.02% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC           | 1  | \$279,639.58   | 0.03% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                             | 3  | \$983,500.00   | 0.1%  | 0 | \$0.00 |
| MNET MORTGAGE CORP  | 1  | \$215,709.04   | 0.02% | 0 | \$0.00 |
| MONAGHAN MORTGAGE   | 1  | \$218,898.00   | 0.02% | 0 | \$0.00 |
| MONARCH BANK  | 19 | \$5,726,136.66 | 0.57% | 0 | \$0.00 |
| MONARCH FUNDING CORP.                                       | 1  | \$199,742.55   | 0.02% | 0 | \$0.00 |
| MONROE BANK AND TRUST                                       | 1  | \$313,995.30   | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INC.   | 1  | \$402,908.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE                      | 1  | \$181,221.71   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                     | 1  | \$303,599.68   | 0.03% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                                       | 1  | \$233,000.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                      | 1  | \$196,000.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                   | 1  | \$352,750.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC.                            | 1  | \$209,700.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC                              | 2  | \$768,990.89   | 0.08% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC                                       | 2  | \$593,256.83   | 0.06% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY. | 1  | \$263,652.35   | 0.03% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY   | 2  | \$450,697.78   | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATION   | 1  | \$198,999.16   | 0.02% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                       | 2  | \$424,082.57   | 0.04% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC                               | 1  | \$184,116.69   | 0.02% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY | 1  | \$255,764.43   | 0.03% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION             | 1  | \$276,048.75   | 0.03% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 3  | \$655,484.14   | 0.07% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 10 | \$2,612,311.21 | 0.26% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.   | 13 | \$3,398,405.07 | 0.34% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC   | 1  | \$181,925.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC AN IOWA CORPORATION                     | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC                                  | 1  | \$268,375.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                     | 31 | \$8,329,689.11 | 0.83% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC .                                   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC.                                      | 1  | \$291,920.00   | 0.03% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK + TRUST COMPANY                              | 1  | \$200,523.35   | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                   | 6  | \$1,506,610.90 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                  | 6  | \$1,893,826.26 | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 3  | \$619,153.95   | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                   | 2  | \$409,652.01   | 0.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                    | 12 | \$4,044,233.81 | 0.41% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                   | 1  | \$403,193.74   | 0.04% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC   | 5  | \$1,354,750.00 | 0.14% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 2  | \$439,647.30   | 0.04% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION                                | 1  | \$294,400.00   | 0.03% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION      | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 9  | \$2,085,333.72 | 0.21% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC                     | 1  | \$222,320.00   | 0.02% | 0 | \$0.00 |
| NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC         | 1  | \$253,000.00   | 0.03% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY           | 1  | \$224,204.37   | 0.02% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC                                      | 1  | \$179,762.97   | 0.02% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$204,060.00   | 0.02% | 0 | \$0.00 |
|  | 1  | \$265,672.94   | 0.03% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                |   |                |       |   |        |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY               | 2 | \$460,413.10   | 0.05% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY              | 2 | \$461,693.15   | 0.05% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK FSB                                   | 1 | \$234,875.96   | 0.02% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1 | \$310,690.33   | 0.03% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS   | 1 | \$284,800.00   | 0.03% | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK  | 1 | \$236,245.50   | 0.02% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                                     | 4 | \$915,559.05   | 0.09% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION               | 1 | \$294,690.00   | 0.03% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                    | 8 | \$2,443,434.80 | 0.24% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                    | 3 | \$750,750.00   | 0.08% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 1 | \$308,602.25   | 0.03% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 2 | \$595,499.83   | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$408,500.00   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 2 | \$448,414.62   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2 | \$400,209.64   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 4 | \$829,500.00   | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 2 | \$397,556.72   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$198,800.00   | 0.02% | 0 | \$0.00 |
|  | NTFN INC  | 2 | \$452,726.71   | 0.05% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 4 | \$1,387,503.02 | 0.14% | 0 | \$0.00 |
|  | NTFN INC.   | 9 | \$2,574,128.05 | 0.26% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 9 | \$2,523,830.76 | 0.25% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 2 | \$409,242.09   | 0.04% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$279,765.60   | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NVR MORTGAGE FINANCE, INC.   | 2  | \$727,790.27   | 0.07% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY               | 1  | \$211,208.61   | 0.02% | 0 | \$0.00 |
|  | OAKSTAR BANK   | 1  | \$204,250.00   | 0.02% | 0 | \$0.00 |
|  | OAKSTAR BANK MISSOURI<br>CORPORATION   | 1  | \$290,528.54   | 0.03% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE LLC AN LLC  | 1  | \$176,000.00   | 0.02% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1  | \$393,742.51   | 0.04% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 4  | \$871,020.35   | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1  | \$226,800.00   | 0.02% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1  | \$180,500.00   | 0.02% | 0 | \$0.00 |
|  | ONY GLO, INC.  | 3  | \$849,875.52   | 0.09% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS  | 1  | \$254,671.75   | 0.03% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATION                | 1  | \$452,000.00   | 0.05% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS, A CALIFORNIA CORP                         | 1  | \$230,000.00   | 0.02% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION               | 2  | \$803,903.84   | 0.08% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC  | 12 | \$3,125,149.05 | 0.31% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC , AN OREGON LLC                                  | 1  | \$329,325.53   | 0.03% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC AN OREGON LIMITED LIABILITY<br>COMPANY           | 6  | \$1,579,505.01 | 0.16% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC AN OREGON LIMITED LIABILITY<br>COMPANY           | 1  | \$240,104.41   | 0.02% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC, AN OREGON LIMITED LIABILITY<br>COMPANY          | 1  | \$225,302.92   | 0.02% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE,<br>LLC, AN OREGON LIMITED LIABILITY<br>COMPANY         | 1  | \$185,261.22   | 0.02% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION<br>HILLS MORTGAGE BANKERS                             | 1  | \$300,554.83   | 0.03% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK A FEDERALLY<br>CHARTERED SAVINGS BANK                             | 1  | \$299,243.63   | 0.03% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION<br>HILLS MORTGAGE BANKERS A<br>CALIFORNIA CORPORATION | 1  | \$356,014.54   | 0.04% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION<br>HILLS MORTGAGE BANKERS, A                          | 1  | \$179,752.01   | 0.02% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION  |    |                |       |   |        |
|  | PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK                                 | 1  | \$389,474.66   | 0.04% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION<br>HILLS MORTGAGE   | 1  | \$205,107.30   | 0.02% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB   | 3  | \$778,474.49   | 0.08% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB DBA<br>MISSION HILLS MORTGAGE BANKERS                             | 1  | \$245,400.75   | 0.02% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB DBA<br>MISSION HILLS MORTGAGE BANKERS<br>A CALIFORNIA CORPORATION | 1  | \$184,013.17   | 0.02% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB DBA<br>MISSION HILLS MORTGAGE BANKERS,<br>A CALIFORNIA CORP       | 1  | \$189,238.91   | 0.02% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC   | 2  | \$538,516.18   | 0.05% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE  | 1  | \$296,109.56   | 0.03% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A<br>CALIFORNIA CORPORATION  | 2  | \$694,750.00   | 0.07% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A<br>CALIFORNIA CORPORATION   | 3  | \$820,869.77   | 0.08% | 0 | \$0.00 |
|  | PACIFICBANK MORTGAGE A<br>CALIFORNIA CORPORATION  | 1  | \$306,613.75   | 0.03% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1  | \$187,740.98   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC   | 1  | \$324,531.71   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE   | 1  | \$375,526.94   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROU P  | 1  | \$337,175.25   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP   | 9  | \$2,811,669.60 | 0.28% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC   | 2  | \$546,433.87   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC CALIFORNIA<br>CORPORATION                     | 3  | \$914,873.62   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC  | 1  | \$323,592.36   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., CALIFORNIA<br>CORPORATION                  | 1  | \$562,000.00   | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORP                       | 1  | \$576,290.53   | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., CALIFORNIA<br>CORP                         | 1  | \$328,760.85   | 0.03% | 0 | \$0.00 |
|  |   | 10 | \$2,794,726.83 | 0.28% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION |    |                |       |   |        |  |
| PATRIOT BANK MORTGAGE INC  | 1  | \$232,955.18   | 0.02% | 0 | \$0.00 |  |
| PATRIOT BANK MORTGAGE INC.   | 5  | \$1,484,928.83 | 0.15% | 0 | \$0.00 |  |
| PATRIOT BANK MORTGAGE, INC   | 1  | \$210,000.00   | 0.02% | 0 | \$0.00 |  |
| PATRIOT ONE MORTGAGE BANKERS, LLC                                  | 1  | \$299,586.68   | 0.03% | 0 | \$0.00 |  |
| PEOPLES BANK OF COMMERCE   | 3  | \$863,100.00   | 0.09% | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS CORPORATION                                 | 1  | \$260,913.71   | 0.03% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY INC A WISCONSIN CORPORATION                    | 1  | \$310,000.00   | 0.03% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC   | 2  | \$461,107.09   | 0.05% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                   | 1  | \$263,153.00   | 0.03% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                 | 1  | \$558,280.43   | 0.06% | 0 | \$0.00 |  |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                    | 1  | \$241,250.00   | 0.02% | 0 | \$0.00 |  |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                   | 2  | \$752,348.72   | 0.08% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK  | 4  | \$1,008,194.88 | 0.1%  | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC  | 3  | \$901,103.01   | 0.09% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                    | 1  | \$175,513.26   | 0.02% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 3  | \$635,845.50   | 0.06% | 0 | \$0.00 |  |
| PIKE CREEK MORTGAGE SERVICES INC                                   | 1  | \$203,968.60   | 0.02% | 0 | \$0.00 |  |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION           | 3  | \$1,063,376.74 | 0.11% | 0 | \$0.00 |  |
| PINNACLE BANK  | 1  | \$291,615.48   | 0.03% | 0 | \$0.00 |  |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                     | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                              | 2  | \$1,059,081.28 | 0.11% | 0 | \$0.00 |  |
| PINNACLE MORTGAGE, INC.  | 2  | \$596,752.01   | 0.06% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC   | 1  | \$217,706.35   | 0.02% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC.  | 2  | \$409,180.00   | 0.04% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 3  | \$949,970.54   | 0.1%  | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE INC  | 11 | \$3,107,465.78 | 0.31% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE INC.   | 31 | \$9,464,665.49 | 0.95% | 0 | \$0.00 |  |
| POINT MORTGAGE CORPORATION   | 1  | \$258,000.00   | 0.03% | 0 | \$0.00 |  |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION                   | 1  | \$260,905.96   | 0.03% | 0 | \$0.00 |  |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                 | 2  | \$995,700.72   | 0.1%  | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                | 1  | \$301,220.54   | 0.03% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION               | 1  | \$384,504.41   | 0.04% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC                                    | 1  | \$205,319.27   | 0.02% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.                                   | 1  | \$374,794.46   | 0.04% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. A CORPORATION                     | 1  | \$415,874.53   | 0.04% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                    | 1  | \$269,100.00   | 0.03% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE            | 18 | \$5,431,061.60 | 0.54% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                       | 1  | \$225,000.00   | 0.02% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                     | 1  | \$192,607.36   | 0.02% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                  | 1  | \$199,644.56   | 0.02% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B  | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                                       | 4  | \$1,299,915.85 | 0.13% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK FSB  | 1  | \$220,196.21   | 0.02% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                    | 1  | \$409,450.00   | 0.04% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                                   | 8  | \$2,279,488.50 | 0.23% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE                                       | 1  | \$275,619.75   | 0.03% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                               | 2  | \$424,961.18   | 0.04% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 12 | \$3,730,663.26 | 0.37% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 32 | \$8,442,238.57 | 0.85% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC                                    | 1  | \$258,858.00   | 0.03% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 4  | \$1,054,357.27 | 0.11% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                                      | 1  | \$207,704.16   | 0.02% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                 | 3  | \$1,514,680.00 | 0.15% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1  | \$217,226.36   | 0.02% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                | 9  | \$2,514,087.87 | 0.25% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1  | \$282,055.00   | 0.03% | 0 | \$0.00 |
|  | PROSPERITY BANK .  | 1  | \$279,310.00   | 0.03% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                    | 28 | \$8,633,037.99 | 0.87% | 0 | \$0.00 |
|  | PULASKI BANK   | 2  | \$475,750.00   | 0.05% | 0 | \$0.00 |
|  | PULASKI BANK , A FSB   | 1  | \$414,200.00   | 0.04% | 0 | \$0.00 |
|  |  | 4  | \$965,389.20   | 0.1%  | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                               |    |                |       |   |        |
|  | QUONTIC BANK   | 1  | \$216,000.00   | 0.02% | 0 | \$0.00 |
|  | R P FUNDING, INC.  | 1  | \$225,000.00   | 0.02% | 0 | \$0.00 |
|  | RATE ONE INC THE MORTGAGE PEOPLE                                   | 1  | \$188,765.00   | 0.02% | 0 | \$0.00 |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                                 | 1  | \$241,200.00   | 0.02% | 0 | \$0.00 |
|  | RATE RABBIT, INC HOME LOANS A CALIFORNIA CORPORATION               | 1  | \$253,680.44   | 0.03% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                       | 1  | \$280,929.56   | 0.03% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$254,578.84   | 0.03% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC                                      | 2  | \$897,118.23   | 0.09% | 0 | \$0.00 |
|  | REPUBLIC BANK AND TRUST  | 1  | \$175,762.93   | 0.02% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                   | 17 | \$4,306,976.99 | 0.43% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                   | 5  | \$1,193,615.35 | 0.12% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 4  | \$1,116,954.17 | 0.11% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO   | 2  | \$485,375.33   | 0.05% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.  | 1  | \$388,000.00   | 0.04% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                    | 5  | \$1,117,650.15 | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL FIANCE CORPORATION A CORPORATION                       | 1  | \$297,589.44   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 2  | \$529,304.48   | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                      | 1  | \$337,564.92   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1  | \$203,974.87   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                      | 2  | \$494,000.00   | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION               | 2  | \$834,448.10   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION             | 1  | \$269,000.00   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION             | 1  | \$332,500.00   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                               | 1  | \$284,633.14   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORP                                     | 1  | \$241,441.89   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES                                      | 1  | \$286,131.20   | 0.03% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | INC.   |   |                |       |   |        |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                   | 1 | \$223,711.66   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1 | \$198,000.00   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 3 | \$934,506.16   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 2 | \$483,715.63   | 0.05% | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION   | 1 | \$193,361.95   | 0.02% | 0 | \$0.00 |
|  | RESMAC, INC.   | 4 | \$1,128,018.23 | 0.11% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION   | 2 | \$461,614.74   | 0.05% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION  | 2 | \$426,339.00   | 0.04% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC  | 2 | \$685,548.94   | 0.07% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION W CFL #607 3548     | 1 | \$237,201.19   | 0.02% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                       | 2 | \$492,487.18   | 0.05% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.   | 7 | \$2,055,309.28 | 0.21% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION                    | 1 | \$411,719.34   | 0.04% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                      | 3 | \$724,357.98   | 0.07% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548     | 1 | \$225,000.00   | 0.02% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                     | 1 | \$228,468.19   | 0.02% | 0 | \$0.00 |
|  | RJS INC  | 1 | \$194,737.32   | 0.02% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 3 | \$765,976.49   | 0.08% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1 | \$247,808.11   | 0.02% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                    | 1 | \$293,550.00   | 0.03% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY      | 4 | \$1,822,970.46 | 0.18% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC  | 1 | \$267,630.77   | 0.03% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL                              | 1 | \$400,000.00   | 0.04% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY  | 1 | \$322,702.72   | 0.03% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$279,647.72   | 0.03% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY          | 1 | \$324,572.02   | 0.03% | 0 | \$0.00 |

| COMPANY   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1  | \$380,000.00   | 0.04% | 0 | \$0.00 |  |
| ROSS MORTGAGE COMPANY INC   | 1  | \$207,726.09   | 0.02% | 0 | \$0.00 |  |
| ROYAL PACIFIC FUNDING CORPORATION                                 | 2  | \$500,808.97   | 0.05% | 0 | \$0.00 |  |
| RP FUNDING, INC   | 1  | \$217,826.19   | 0.02% | 0 | \$0.00 |  |
| RP FUNDING, INC.  | 9  | \$2,376,207.51 | 0.24% | 0 | \$0.00 |  |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                      | 1  | \$212,608.65   | 0.02% | 0 | \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE INC                                       | 1  | \$255,670.47   | 0.03% | 0 | \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                 | 2  | \$675,910.23   | 0.07% | 0 | \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                | 1  | \$272,227.07   | 0.03% | 0 | \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                | 2  | \$389,168.53   | 0.04% | 0 | \$0.00 |  |
| SAIL MORTGAGE CORP  | 1  | \$252,000.00   | 0.03% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY., LLC                                 | 1  | \$332,072.00   | 0.03% | 0 | \$0.00 |  |
| SAN DIEGO FUNDING   | 1  | \$292,600.00   | 0.03% | 0 | \$0.00 |  |
| SANTA CRUZ HOME FINANCE   | 1  | \$200,433.70   | 0.02% | 0 | \$0.00 |  |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                 | 1  | \$279,049.00   | 0.03% | 0 | \$0.00 |  |
| SCBT  | 4  | \$1,180,503.73 | 0.12% | 0 | \$0.00 |  |
| SEACOAST NATIONAL BANK  | 3  | \$651,097.53   | 0.07% | 0 | \$0.00 |  |
| SECURITY HOME MORTGAGE LLC  | 1  | \$242,200.00   | 0.02% | 0 | \$0.00 |  |
| SECURITY MORTGAGE FUNDING CORP                                    | 1  | \$368,546.28   | 0.04% | 0 | \$0.00 |  |
| SECURITY MORTGAGE FUNDING CORPORATION                             | 2  | \$449,083.80   | 0.05% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                                 | 11 | \$3,317,820.03 | 0.33% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION.           | 1  | \$616,023.98   | 0.06% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION.           | 1  | \$188,664.00   | 0.02% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION              | 4  | \$1,070,379.25 | 0.11% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 7  | \$1,777,705.97 | 0.18% | 0 | \$0.00 |  |
| SENTE MORTGAGE, INC.  | 1  | \$360,545.81   | 0.04% | 0 | \$0.00 |  |
| SERVISFIRST BANK, A CORPORATION                                   | 1  | \$272,000.00   | 0.03% | 0 | \$0.00 |  |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO.                           | 1  | \$313,600.00   | 0.03% | 0 | \$0.00 |  |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                       | 4  | \$1,001,993.65 | 0.1%  | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                 | 1  | \$262,887.31   | 0.03% | 0 | \$0.00 |
| SHAPELL MORTGAGE INC.  | 1  | \$303,980.61   | 0.03% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC  | 1  | \$353,257.08   | 0.04% | 0 | \$0.00 |
| SHELTER MTG CO. L.L.C. DBA CAROLINA ONE MORTGAGE LIC. 431223               | 1  | \$339,062.98   | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 19 | \$6,372,568.28 | 0.64% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP                    | 2  | \$693,901.29   | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP                   | 1  | \$463,429.47   | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION            | 1  | \$624,713.04   | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 4  | \$1,137,066.97 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 6  | \$1,892,366.83 | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$554,499.37   | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3  | \$790,881.41   | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION            | 2  | \$725,487.45   | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE SERVICES, INC                                      | 1  | \$267,670.47   | 0.03% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                   | 2  | \$432,160.51   | 0.04% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP                        | 1  | \$368,546.28   | 0.04% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                | 1  | \$237,201.19   | 0.02% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK  | 2  | \$359,219.01   | 0.04% | 0 | \$0.00 |
| SIMONICH CORPORATION   | 1  | \$352,035.80   | 0.04% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 5  | \$1,510,216.23 | 0.15% | 0 | \$0.00 |
| SOUTHEAST BANK   | 1  | \$214,467.20   | 0.02% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1  | \$229,604.06   | 0.02% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1  | \$183,350.00   | 0.02% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | SOUTHERN TRUST MORTGAGE, LLC                                      | 5  | \$1,582,549.02  | 0.16% | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 2  | \$506,170.05    | 0.05% | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 1  | \$304,000.00    | 0.03% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK                     | 1  | \$185,600.00    | 0.02% | 0 | \$0.00 |
|  | ST. LOUIS BANK  | 1  | \$217,500.00    | 0.02% | 0 | \$0.00 |
|  | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1  | \$350,400.00    | 0.04% | 0 | \$0.00 |
|  | STELLARONE BANK A CORPORATION                                     | 1  | \$190,000.00    | 0.02% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC  | 1  | \$256,500.00    | 0.03% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.   | 4  | \$1,101,200.00  | 0.11% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                   | 1  | \$281,795.01    | 0.03% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK                   | 1  | \$219,275.05    | 0.02% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 11 | \$2,869,595.27  | 0.29% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 32 | \$10,039,484.23 | 1.01% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                      | 3  | \$1,312,231.51  | 0.13% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                     | 1  | \$277,150.86    | 0.03% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                       | 3  | \$993,892.77    | 0.1%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                 | 2  | \$670,437.75    | 0.07% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                | 1  | \$250,000.00    | 0.03% | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                   | 2  | \$586,490.18    | 0.06% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC                           | 1  | \$180,278.06    | 0.02% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$201,152.35    | 0.02% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES   | 3  | \$1,300,236.60  | 0.13% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$271,142.48    | 0.03% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.  | 3  | \$596,370.84    | 0.06% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                                 | 1  | \$621,180.92    | 0.06% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION          | 1  | \$475,680.77    | 0.05% | 0 | \$0.00 |
|  | TEXAS HOME LENDING, LP  | 1  | \$341,265.37    | 0.03% | 0 | \$0.00 |
|  | THE BANK OF CANTON, A CORPORATION                                 | 1  | \$298,855.93    | 0.03% | 0 | \$0.00 |
|  | THE BUSINESS BANK   | 2  | \$482,749.91    | 0.05% | 0 | \$0.00 |
|  | THE BUSINESS BANK ,DBA PRIME MORTGAGE, A BANKING CORPORATION      | 1  | \$187,000.00    | 0.02% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING                    | 2  | \$627,173.45    | 0.06% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION                   | 1 | \$324,375.00   | 0.03% | 0 | \$0.00 |
|  | THE COASTAL BANK   | 1 | \$230,000.00   | 0.02% | 0 | \$0.00 |
|  | THE F AND M BANK AND TRUST COMPANY   | 1 | \$325,151.41   | 0.03% | 0 | \$0.00 |
|  | THE FIRST A NATIONAL BANKING ASSOCIATION A BANKING CORPORATION                 | 1 | \$220,945.17   | 0.02% | 0 | \$0.00 |
|  | THE LENDING COMPANY INC  | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC   | 2 | \$535,537.08   | 0.05% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                                | 1 | \$395,953.73   | 0.04% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                | 6 | \$1,639,177.23 | 0.16% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE                                    | 1 | \$346,303.65   | 0.03% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                               | 1 | \$225,600.00   | 0.02% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE                              | 2 | \$401,350.00   | 0.04% | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY   | 1 | \$296,000.00   | 0.03% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION  | 2 | \$376,979.91   | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 2 | \$725,334.10   | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                             | 1 | \$227,706.51   | 0.02% | 0 | \$0.00 |
|  | TIDELANDS BANK   | 2 | \$439,641.79   | 0.04% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                                | 1 | \$239,698.05   | 0.02% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                               | 1 | \$396,511.85   | 0.04% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                              | 2 | \$722,450.87   | 0.07% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE A CORPORATION  | 1 | \$225,289.18   | 0.02% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE, A CORPORATION   | 1 | \$239,669.34   | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$264,435.17   | 0.03% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 2 | \$578,454.46   | 0.06% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP       | 2 | \$604,999.00   | 0.06% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING,                      | 1 | \$208,737.05   | 0.02% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | A MICHIGAN CORPORATION  |    |                |       |   |        |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 1  | \$272,650.00   | 0.03% | 0 | \$0.00 |
|  | TRI-EMERALD GROUP, INC., A DELAWARE CORPORATION                               | 1  | \$402,190.24   | 0.04% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 12 | \$3,239,417.83 | 0.32% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 6  | \$1,582,893.63 | 0.16% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.  | 2  | \$585,401.89   | 0.06% | 0 | \$0.00 |
|  | UNITY BANK NJ BANKING CORPORATION   | 1  | \$340,000.00   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 11 | \$3,718,957.02 | 0.37% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC                           | 1  | \$189,456.76   | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 4  | \$1,293,090.90 | 0.13% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 2  | \$523,837.70   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC                        | 1  | \$381,996.29   | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 2  | \$643,994.83   | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION    | 2  | \$409,931.79   | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3  | \$1,004,102.20 | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 6  | \$1,216,378.35 | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA                           | 1  | \$339,032.26   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$226,757.72   | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC                                       | 1  | \$317,681.11   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 11 | \$2,726,893.18 | 0.27% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION .   | 1  | \$231,680.37   | 0.02% | 0 | \$0.00 |
|  | UNIVERSITY BANK   | 1  | \$198,300.20   | 0.02% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC  | 1  | \$234,347.95   | 0.02% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2  | \$567,007.20   | 0.06% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$196,722.74   | 0.02% | 0 | \$0.00 |
|  | USA DIRECT FUNDING, A CORPORATION   | 1  | \$356,250.00   | 0.04% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 1  | \$212,400.00   | 0.02% | 0 | \$0.00 |



|  |       |                  |        |   |        |
|--|-------|------------------|--------|---|--------|
| V.I.P. MORTGAGE, INC.  | 3     | \$833,655.96     | 0.08%  | 0 | \$0.00 |
| VALLEY BANK AN ILLINOIS CORPORATION                            | 1     | \$212,653.21     | 0.02%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION                                   | 1     | \$335,000.00     | 0.03%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                     | 2     | \$657,400.45     | 0.07%  | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC.                                    | 1     | \$204,747.93     | 0.02%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 1     | \$182,738.45     | 0.02%  | 0 | \$0.00 |
| VIP MORTGAGE, INC.   | 1     | \$416,463.22     | 0.04%  | 0 | \$0.00 |
| VIRGINIA COMMERCE BANK   | 1     | \$331,542.59     | 0.03%  | 0 | \$0.00 |
| VIRGINIA FIRST MORTGAGE  | 1     | \$294,103.30     | 0.03%  | 0 | \$0.00 |
| VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK         | 1     | \$214,625.00     | 0.02%  | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC                                       | 1     | \$310,830.73     | 0.03%  | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1     | \$199,748.38     | 0.02%  | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC                              | 2     | \$452,258.32     | 0.05%  | 0 | \$0.00 |
| WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE #01870337)    | 1     | \$288,000.00     | 0.03%  | 0 | \$0.00 |
| WALL FINANCIAL INC.  | 1     | \$416,425.49     | 0.04%  | 0 | \$0.00 |
| WALL FINANCIAL INC., A CALIFORNIA CORPORATION                  | 1     | \$416,463.23     | 0.04%  | 0 | \$0.00 |
| WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337) | 1     | \$416,475.35     | 0.04%  | 0 | \$0.00 |
| WALLICK + VOLK, INC.   | 6     | \$1,713,473.32   | 0.17%  | 0 | \$0.00 |
| WALLICK AND VOLK INC   | 1     | \$211,221.48     | 0.02%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 2     | \$446,391.89     | 0.04%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC.   | 2     | \$420,747.70     | 0.04%  | 0 | \$0.00 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION                | 1     | \$277,134.58     | 0.03%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP                                       | 3     | \$760,781.61     | 0.08%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP, A CORPORATION                        | 1     | \$215,715.56     | 0.02%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP.                                      | 3     | \$618,125.10     | 0.06%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                                | 2     | \$630,918.08     | 0.06%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                  | 2     | \$443,539.32     | 0.04%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                 | 7     | \$1,518,839.99   | 0.15%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION.                               | 1     | \$202,239.34     | 0.02%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.   | 1,486 | \$441,954,985.47 | 44.29% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER                             | 1     | \$215,000.00     | 0.02%  | 0 | \$0.00 |
|  | 1     | \$251,652.81     | 0.03%  | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WEST TOWN SAVINGS BANK A STATE BANK   |              |                         |             |          |               |
|              | WESTSTAR MORTGAGE CORP  | 1            | \$218,405.00            | 0.02%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP DBA WESTSTAR LOAN COMPANY                                      | 1            | \$243,054.50            | 0.02%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP. DBA CORE LENDING  | 1            | \$178,375.29            | 0.02%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 2            | \$416,443.54            | 0.04%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1            | \$289,377.02            | 0.03%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1            | \$300,585.30            | 0.03%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                               | 1            | \$389,500.00            | 0.04%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 1            | \$239,691.07            | 0.02%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1            | \$358,504.02            | 0.04%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 2            | \$580,361.79            | 0.06%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 3            | \$740,043.80            | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE   | 2            | \$511,575.43            | 0.05%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK     | 1            | \$403,218.32            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$416,463.23            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK    | 1            | \$416,463.21            | 0.04%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1            | \$187,200.00            | 0.02%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1            | \$235,391.25            | 0.02%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3            | \$741,078.39            | 0.07%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1            | \$322,554.99            | 0.03%       | 0        | \$0.00        |
|              | YADKIN BANK , A NORTH CAROLINA BANKING CORP   | 1            | \$307,603.53            | 0.03%       | 0        | \$0.00        |
|              | Unavailable   | 11           | \$3,508,656.52          | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,418</b> | <b>\$997,870,372.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138X3XX5    | IST CAPITAL MORTGAGE LLC  | 1            | \$242,173.34            | 0.02%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC.  | 3            | \$1,039,688.13          | 0.1%        | 0        | \$0.00        |
|              | AAKO INC, DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION            | 1            | \$313,087.17            | 0.03%       | 0        | \$0.00        |
|              | AAKO INC., DBA BOULEVARD  | 1            | \$333,600.00            | 0.03%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION            |   |                |       |   |        |
|  | ABSOLUTE HOME MORTGAGE CORPORATION                            | 2 | \$508,000.00   | 0.05% | 0 | \$0.00 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION  | 1 | \$271,649.87   | 0.03% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                                  | 7 | \$1,672,647.14 | 0.17% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC  | 2 | \$417,240.29   | 0.04% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY    | 2 | \$644,700.00   | 0.06% | 0 | \$0.00 |
|  | ACE MORTGAGE, LLC, DBA WORLWIDE MORTGAGE CO                   | 1 | \$374,494.86   | 0.04% | 0 | \$0.00 |
|  | ACOPIA, LLC   | 4 | \$978,528.03   | 0.1%  | 0 | \$0.00 |
|  | ACOPIA, LLC A CORPORATION                                     | 3 | \$657,550.00   | 0.07% | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION                                    | 3 | \$894,162.38   | 0.09% | 0 | \$0.00 |
|  | AFFILIATED BANK   | 3 | \$890,727.93   | 0.09% | 0 | \$0.00 |
|  | AFG MORTGAGE  | 1 | \$387,000.00   | 0.04% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION          | 1 | \$359,547.07   | 0.04% | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION                               | 1 | \$262,381.00   | 0.03% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY LLC                               | 2 | \$656,223.58   | 0.07% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC   | 3 | \$701,450.00   | 0.07% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 2 | \$416,062.62   | 0.04% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY              | 1 | \$320,340.00   | 0.03% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA  | 3 | \$814,576.31   | 0.08% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                      | 6 | \$1,338,281.67 | 0.13% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE                     | 2 | \$513,750.00   | 0.05% | 0 | \$0.00 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC                              | 1 | \$333,859.69   | 0.03% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.                                    | 4 | \$1,199,973.37 | 0.12% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC                             | 1 | \$272,000.00   | 0.03% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC.                            | 1 | \$397,501.59   | 0.04% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                             | 2 | \$414,700.62   | 0.04% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$271,649.87   | 0.03% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.                                   | 1 | \$279,583.65   | 0.03% | 0 | \$0.00 |
|  |   | 1 | \$182,525.29   | 0.02% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                                   |   |                |       |   |        |
|  | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP                 | 1 | \$216,125.00   | 0.02% | 0 | \$0.00 |
|  | AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION                             | 1 | \$202,563.92   | 0.02% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC   | 2 | \$468,418.02   | 0.05% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY                                | 1 | \$283,634.42   | 0.03% | 0 | \$0.00 |
|  | AMERICAN BANK OF COMMERCE   | 1 | \$237,092.36   | 0.02% | 0 | \$0.00 |
|  | AMERICAN CHARTERED BANK   | 1 | \$179,768.30   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                                 | 1 | \$373,500.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 2 | \$438,634.65   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION   | 1 | \$220,500.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC.   | 1 | \$191,481.80   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.  | 2 | \$575,004.26   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                            | 1 | \$230,902.39   | 0.02% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.  | 2 | \$1,043,794.60 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP                        | 1 | \$246,554.41   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC  | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY   | 3 | \$639,956.79   | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP                                      | 1 | \$182,140.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE  | 1 | \$229,683.12   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                 | 2 | \$450,662.46   | 0.05% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY     | 5 | \$1,148,349.53 | 0.12% | 0 | \$0.00 |
|  |   | 2 | \$531,809.64   | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY |    |                |       |   |        |  |
| AMERICAN PACIFIC MORTGAGE CORP   | 1  | \$311,598.38   | 0.03% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 13 | \$3,602,226.68 | 0.36% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORP                          | 1  | \$524,339.47   | 0.05% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION.                  | 1  | \$177,650.00   | 0.02% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 5  | \$1,435,334.46 | 0.14% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 14 | \$4,302,720.31 | 0.43% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION                               | 1  | \$274,670.98   | 0.03% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATIOPN   | 1  | \$375,000.00   | 0.04% | 0 | \$0.00 |  |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1  | \$231,701.37   | 0.02% | 0 | \$0.00 |  |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                      | 1  | \$206,733.54   | 0.02% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 2  | \$505,026.63   | 0.05% | 0 | \$0.00 |  |
| AMERICANWEST BANK A CORPORATION  | 2  | \$511,411.84   | 0.05% | 0 | \$0.00 |  |
| AMERICANWEST BANK, A CORPORATION   | 1  | \$298,588.06   | 0.03% | 0 | \$0.00 |  |
| AMERICAS MORTGAGE RESOURCE INC   | 3  | \$775,955.37   | 0.08% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC   | 3  | \$916,605.58   | 0.09% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC.  | 13 | \$4,680,868.87 | 0.47% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC., A CORPORATION   | 2  | \$536,766.25   | 0.05% | 0 | \$0.00 |  |
| AMERIPRO FUNDING INC   | 1  | \$299,250.00   | 0.03% | 0 | \$0.00 |  |
| AMERIPRO FUNDING, INC  | 8  | \$1,801,375.42 | 0.18% | 0 | \$0.00 |  |
| AMERIS BANK, A CORPORATION   | 2  | \$426,016.45   | 0.04% | 0 | \$0.00 |  |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                                     | 1  | \$400,000.00   | 0.04% | 0 | \$0.00 |  |
| APEX HOME LOANS, INC   | 1  | \$288,378.31   | 0.03% | 0 | \$0.00 |  |
| APEX HOME LOANS, INC.  | 1  | \$619,219.95   | 0.06% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC   | 3  | \$890,861.60   | 0.09% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                           | 1  | \$484,717.62   | 0.05% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS        | 1  | \$236,550.00   | 0.02% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 2  | \$435,749.00   | 0.04% | 0 | \$0.00 |
|  | ARMSTRONG BANK   | 1  | \$252,251.98   | 0.03% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE BANKERS INC                                    | 1  | \$403,000.00   | 0.04% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                      | 1  | \$183,330.00   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 2  | \$487,612.06   | 0.05% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$186,903.55   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILIT COMPANY    | 1  | \$241,375.77   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 3  | \$1,020,206.94 | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY   | 1  | \$266,906.41   | 0.03% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY  | 1  | \$211,500.00   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$234,500.00   | 0.02% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A.  | 1  | \$206,040.00   | 0.02% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 1  | \$282,975.00   | 0.03% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$212,800.00   | 0.02% | 0 | \$0.00 |
|  | BANK INDEPENDENT   | 1  | \$206,600.00   | 0.02% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$331,542.59   | 0.03% | 0 | \$0.00 |
|  | BANK OF ENGLAND , A CORPORATION.                                   | 1  | \$319,133.67   | 0.03% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                      | 2  | \$568,224.32   | 0.06% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                     | 1  | \$383,482.74   | 0.04% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                                  | 1  | \$210,628.52   | 0.02% | 0 | \$0.00 |
|  | BANK OF UTAH A UTAH CORPORATION                                    | 1  | \$226,950.00   | 0.02% | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC                                       | 7  | \$2,220,853.27 | 0.22% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC                                       | 1  | \$319,588.08   | 0.03% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.                                      | 1  | \$389,486.43   | 0.04% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION              | 1  | \$241,500.00   | 0.02% | 0 | \$0.00 |
|  | BANKPLUS   | 4  | \$1,439,673.50 | 0.14% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY,  | 17 | \$5,005,625.57 | 0.5%  | 0 | \$0.00 |

| LLC   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| BAY BANK, FSB   | 1  | \$203,731.36   | 0.02% | 0 | \$0.00 |  |
| BLUFI LENDING CORPORATION   | 2  | \$596,226.20   | 0.06% | 0 | \$0.00 |  |
| BNC NATIONAL BANK   | 2  | \$465,922.85   | 0.05% | 0 | \$0.00 |  |
| BOFI FEDERAL BANK   | 1  | \$339,581.94   | 0.03% | 0 | \$0.00 |  |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE LOANS LLC                               | 1  | \$405,103.58   | 0.04% | 0 | \$0.00 |  |
| BRAND MORTGAGE GROUP, LLC   | 16 | \$4,900,228.75 | 0.49% | 0 | \$0.00 |  |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY                | 1  | \$323,183.11   | 0.03% | 0 | \$0.00 |  |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |  |
| BROADVIEW MORTGAGE CORPORATION  | 6  | \$1,745,373.12 | 0.18% | 0 | \$0.00 |  |
| BROKER SOLUTIONS, INC   | 1  | \$560,030.54   | 0.06% | 0 | \$0.00 |  |
| C AND F MORTGAGE CORPORATION , A VIRGINIA CORP                                  | 1  | \$211,727.10   | 0.02% | 0 | \$0.00 |  |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1  | \$413,000.00   | 0.04% | 0 | \$0.00 |  |
| CAPITAL CENTER, LLC   | 1  | \$236,117.21   | 0.02% | 0 | \$0.00 |  |
| CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY.                              | 1  | \$187,763.47   | 0.02% | 0 | \$0.00 |  |
| CAPSTONE LENDING CORP.  | 1  | \$395,454.42   | 0.04% | 0 | \$0.00 |  |
| CAROLINA BANK   | 1  | \$220,695.52   | 0.02% | 0 | \$0.00 |  |
| CARRINGTON MORTGAGE SERVICES, LLC   | 4  | \$1,297,260.72 | 0.13% | 0 | \$0.00 |  |
| CBC NATIONAL BANK   | 10 | \$3,071,604.25 | 0.31% | 0 | \$0.00 |  |
| CBC NATIONAL BANK NMLS # 402135   | 1  | \$219,716.81   | 0.02% | 0 | \$0.00 |  |
| CENDERA FUNDING, INC  | 2  | \$478,000.00   | 0.05% | 0 | \$0.00 |  |
| CENDERA FUNDING, INC.   | 4  | \$872,750.34   | 0.09% | 0 | \$0.00 |  |
| CHARTERWEST NATIONAL BANK   | 1  | \$324,900.00   | 0.03% | 0 | \$0.00 |  |
| CHURCHILL MORTGAGE CORPORATION  | 4  | \$910,464.12   | 0.09% | 0 | \$0.00 |  |
| CIRCLE MORTGAGE CORPORATION   | 3  | \$810,250.00   | 0.08% | 0 | \$0.00 |  |
| CITIZENS NATIONAL BANK OF MERIDIAN  | 1  | \$182,459.42   | 0.02% | 0 | \$0.00 |  |
| CITY BANK MORTGAGE  | 3  | \$945,118.00   | 0.09% | 0 | \$0.00 |  |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$403,000.00   | 0.04% | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION   | 3  | \$960,313.87   | 0.1%  | 0 | \$0.00 |  |
| CLIFFCO, INC.   | 1  | \$333,000.00   | 0.03% | 0 | \$0.00 |  |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION                        | 1  | \$259,560.00   | 0.03% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION                         | 1  | \$190,400.00   | 0.02% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC.   | 1  | \$436,450.19   | 0.04% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION                   | 1  | \$460,000.00   | 0.05% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK   | 1  | \$319,079.27   | 0.03% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                       | 2  | \$544,830.87   | 0.05% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                       | 12 | \$3,258,119.28 | 0.33% | 0 | \$0.00 |
|  | COMERCE MORTGAGE  | 1  | \$227,700.00   | 0.02% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 7  | \$2,546,816.36 | 0.26% | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST CO.   | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 |
|  | COMMERECE MORTGAGE  | 1  | \$487,500.00   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY AND SOUTHERN BANK   | 1  | \$337,500.00   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                               | 1  | \$256,500.00   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION  | 1  | \$191,664.04   | 0.02% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY          | 1  | \$182,000.00   | 0.02% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                        | 1  | \$366,000.00   | 0.04% | 0 | \$0.00 |
|  | CONTINENTAL BANK  | 1  | \$194,144.00   | 0.02% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC  | 1  | \$455,385.76   | 0.05% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC A CORPORATION                              | 1  | \$447,423.31   | 0.04% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                             | 1  | \$433,691.02   | 0.04% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                            | 1  | \$326,749.20   | 0.03% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1  | \$525,322.92   | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 2  | \$356,998.81   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 1  | \$297,688.47   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 1  | \$205,878.53   | 0.02% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                          | 1  | \$202,864.45   | 0.02% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC, A CORP                                     | 1  | \$399,000.00   | 0.04% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC.  | 4  | \$861,784.91   | 0.09% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                            | 2  | \$569,905.04   | 0.06% | 0 | \$0.00 |
|  | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION                    | 1  | \$276,859.16   | 0.03% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CROSSCOUNTRY MORTGAGE INC A CORPORATION  | 1  | \$204,817.42   | 0.02% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION   | 1  | \$217,300.21   | 0.02% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  | 1  | \$255,685.23   | 0.03% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC. A CORPORATION   | 1  | \$314,000.00   | 0.03% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY             | 1  | \$180,000.00   | 0.02% | 0 | \$0.00 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC   | 1  | \$344,545.69   | 0.03% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                    | 1  | \$211,314.97   | 0.02% | 0 | \$0.00 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)   | 1  | \$545,530.66   | 0.05% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC   | 1  | \$199,000.00   | 0.02% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC.  | 1  | \$344,324.96   | 0.03% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1  | \$209,741.78   | 0.02% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC   | 1  | \$625,500.00   | 0.06% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC  | 1  | \$416,425.49   | 0.04% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION  | 1  | \$186,759.29   | 0.02% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                    | 3  | \$679,522.29   | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP   | 1  | \$304,918.99   | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$196,161.37   | 0.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 4  | \$958,903.06   | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD L P  | 1  | \$230,061.63   | 0.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD LP   | 1  | \$551,924.72   | 0.06% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 10 | \$2,518,052.04 | 0.25% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. L P   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                   | 1  | \$242,000.00   | 0.02% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY                           | 1  | \$333,560.17   | 0.03% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$390,496.69   | 0.04% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                                    | 2  | \$507,837.85   | 0.05% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.   | 7  | \$1,893,447.02 | 0.19% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | OREGON CORPORATION  |   |                |       |   |        |
|  | DISCOVER HOME LOANS, INC  | 1 | \$181,066.63   | 0.02% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.   | 8 | \$2,006,481.46 | 0.2%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 1 | \$269,753.32   | 0.03% | 0 | \$0.00 |
|  | DIVERSIFIED HOME MORTGAGE   | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION                        | 1 | \$191,925.00   | 0.02% | 0 | \$0.00 |
|  | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS.                           | 1 | \$416,475.35   | 0.04% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY      | 1 | \$178,175.55   | 0.02% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC  | 3 | \$1,174,974.13 | 0.12% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1 | \$250,000.00   | 0.03% | 0 | \$0.00 |
|  | EASTERN BANK  | 1 | \$179,514.20   | 0.02% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC.   | 3 | \$963,204.69   | 0.1%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.  | 2 | \$456,306.93   | 0.05% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                        | 1 | \$259,657.62   | 0.03% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP      | 1 | \$283,608.72   | 0.03% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 2 | \$446,900.00   | 0.04% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                              | 1 | \$179,466.37   | 0.02% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$211,733.28   | 0.02% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                     | 1 | \$227,370.65   | 0.02% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY         | 1 | \$183,870.00   | 0.02% | 0 | \$0.00 |
|  | EVB MORTGAGE  | 1 | \$190,500.00   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 2 | \$438,559.34   | 0.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TECAS CORPORATION       | 1 | \$275,972.26   | 0.03% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A.   | 1 | \$256,169.82   | 0.03% | 0 | \$0.00 |
|  | F + B ACQUISITION GROUP, LLC  | 1 | \$217,265.00   | 0.02% | 0 | \$0.00 |
|  | F+M BANK  | 1 | \$215,648.34   | 0.02% | 0 | \$0.00 |
|  | F+M BANK, A BANKING CORPORATION                                       | 1 | \$270,842.87   | 0.03% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                     | 1 | \$273,994.58   | 0.03% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 4 | \$1,209,212.55 | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 5 | \$1,329,319.94 | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$199,736.63   | 0.02% | 0 | \$0.00 |
|  | FARMERS BANK MORTGAGE  | 1 | \$326,000.00   | 0.03% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$191,311.06   | 0.02% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$283,888.51   | 0.03% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP.   | 1 | \$298,855.93   | 0.03% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$391,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AN UNITED STATES CORPORATION                 | 1 | \$402,500.00   | 0.04% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                            | 1 | \$364,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION              | 1 | \$357,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1 | \$249,670.79   | 0.03% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION    | 1 | \$213,355.64   | 0.02% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION        | 1 | \$232,655.00   | 0.02% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                 | 2 | \$832,901.52   | 0.08% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 1 | \$205,500.00   | 0.02% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$332,072.00   | 0.03% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                  | 2 | \$932,157.44   | 0.09% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                  | 1 | \$274,645.00   | 0.03% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                   | 2 | \$960,500.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 7 | \$2,026,585.45 | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY                                  | 1 | \$343,536.63   | 0.03% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION         | 1 | \$184,761.86   | 0.02% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION                           | 1 | \$391,200.00   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP        | 1 | \$372,794.70   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$249,678.19   | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | FIRST NATIONS HOME FINANCE CORPORATION  | 1  | \$246,682.06   | 0.02% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 1  | \$218,711.61   | 0.02% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.   | 4  | \$1,095,685.76 | 0.11% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION  | 18 | \$6,678,650.49 | 0.67% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 5  | \$1,765,482.39 | 0.18% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 2  | \$914,850.00   | 0.09% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 7  | \$3,051,633.52 | 0.31% | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1  | \$443,428.47   | 0.04% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES MO A CORPORATION                                   | 1  | \$315,000.00   | 0.03% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 3  | \$901,048.88   | 0.09% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                 | 2  | \$430,385.21   | 0.04% | 0 | \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                 | 1  | \$320,000.00   | 0.03% | 0 | \$0.00 |
|  | FIRST-CITIZEN BANK AND TRUST COMPANY  | 1  | \$180,001.74   | 0.02% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC   | 3  | \$629,016.95   | 0.06% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                  | 1  | \$189,600.00   | 0.02% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA  | 2  | \$425,837.66   | 0.04% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                        | 1  | \$615,224.98   | 0.06% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                        | 1  | \$395,478.53   | 0.04% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP        | 1  | \$370,000.00   | 0.04% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2  | \$491,765.82   | 0.05% | 0 | \$0.00 |
|  | FOUNDATION FIRST BANK, A STATE CHARTERED BANK                                     | 2  | \$577,010.54   | 0.06% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER  | 2  | \$385,210.68   | 0.04% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                    | 1  | \$416,475.35   | 0.04% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.                                   | 1  | \$324,700.00   | 0.03% | 0 | \$0.00 |
|  |   | 1  | \$280,000.00   | 0.03% | 0 | \$0.00 |

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|  | FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP                    |    |                |       |   |        |
|  | FT MORTGAGE, A KANSAS CORPORATION                                | 1  | \$363,509.68   | 0.04% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                           | 1  | \$356,508.15   | 0.04% | 0 | \$0.00 |
|  | G.F.I. MORTGAGE BANKERS, INC.                                    | 1  | \$359,993.32   | 0.04% | 0 | \$0.00 |
|  | G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION            | 1  | \$259,649.78   | 0.03% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP      | 2  | \$418,858.28   | 0.04% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.                                 | 1  | \$386,912.00   | 0.04% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                       | 1  | \$246,659.70   | 0.02% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                                      | 1  | \$251,261.09   | 0.03% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                 | 1  | \$516,818.53   | 0.05% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                       | 13 | \$4,670,209.69 | 0.47% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$211,788.00   | 0.02% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC                      | 1  | \$394,250.00   | 0.04% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 5  | \$1,821,374.35 | 0.18% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$400,000.00   | 0.04% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 9  | \$2,873,108.27 | 0.29% | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                          | 1  | \$251,472.80   | 0.03% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                          | 2  | \$470,480.79   | 0.05% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP.  | 1  | \$332,041.90   | 0.03% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                  | 1  | \$387,500.00   | 0.04% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC                                       | 2  | \$469,000.28   | 0.05% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORS GROUP           | 1  | \$235,693.69   | 0.02% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP           | 2  | \$667,619.69   | 0.07% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP          | 1  | \$243,750.00   | 0.02% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                   | 1  | \$207,100.00   | 0.02% | 0 | \$0.00 |
|  |  | 4  | \$962,340.90   | 0.1%  | 0 | \$0.00 |

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|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION   |   |                |       |   |        |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$309,144.29   | 0.03% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$189,755.42   | 0.02% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$208,712.06   | 0.02% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 1 | \$250,000.00   | 0.03% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC                                      | 1 | \$296,000.00   | 0.03% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                       | 1 | \$228,434.85   | 0.02% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK                                      | 2 | \$547,554.64   | 0.05% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION                               | 1 | \$624,694.84   | 0.06% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2 | \$493,833.75   | 0.05% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 1 | \$548,000.00   | 0.05% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1 | \$264,000.00   | 0.03% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION            | 1 | \$216,450.00   | 0.02% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.                                 | 1 | \$269,252.96   | 0.03% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$273,000.00   | 0.03% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$415,476.61   | 0.04% | 0 | \$0.00 |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION                  | 1 | \$259,641.79   | 0.03% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC  | 1 | \$612,000.00   | 0.06% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                    | 3 | \$702,587.05   | 0.07% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION              | 2 | \$616,162.11   | 0.06% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION             | 3 | \$921,347.79   | 0.09% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                | 1 | \$391,518.00   | 0.04% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC.                                | 5 | \$1,304,725.90 | 0.13% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE CO  | 1 | \$249,692.61   | 0.03% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY                                   | 2 | \$773,013.87   | 0.08% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION                            | 2 | \$396,454.49   | 0.04% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                               | 1 | \$225,977.79   | 0.02% | 0 | \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE                                | 1 | \$287,755.00   | 0.03% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A., A CORPORATION                         | 1 | \$240,080.00   | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | HOMEBANC, N.A.   | 1  | \$204,923.59   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                              | 3  | \$735,963.82   | 0.07% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY  | 1  | \$237,357.79   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1  | \$224,910.00   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                            | 1  | \$275,000.00   | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698               | 1  | \$192,600.00   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 17 | \$5,077,021.30 | 0.51% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE           | 2  | \$550,778.17   | 0.06% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 18 | \$4,662,795.82 | 0.47% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY              | 2  | \$407,750.00   | 0.04% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                   | 2  | \$554,822.27   | 0.06% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                    | 1  | \$250,754.05   | 0.03% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC                                  | 1  | \$217,263.52   | 0.02% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                    | 1  | \$214,973.41   | 0.02% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                           | 1  | \$252,117.71   | 0.03% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                       | 2  | \$598,150.32   | 0.06% | 0 | \$0.00 |
|  | HOMOWNERS MORTGAGE ENTERPRISES, INC., NMLS # 449962              | 1  | \$226,100.00   | 0.02% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION , CORPORATION                               | 1  | \$175,900.00   | 0.02% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC  | 1  | \$464,401.44   | 0.05% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC A HAWAII CORPORATION                       | 1  | \$299,604.94   | 0.03% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC.   | 3  | \$1,559,871.41 | 0.16% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC. , A HAWAII CORP                           | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                     | 1  | \$603,366.66   | 0.06% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                  | 2  | \$366,270.23   | 0.04% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K + G CAPITAL STORAGE      | 1  | \$411,432.37   | 0.04% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING            | 1  | \$234,175.00   | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP  | 1 | \$237,690.00   | 0.02% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL INC A CORPORATION  | 1 | \$357,361.78   | 0.04% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC A CORPORATION   | 1 | \$351,047.54   | 0.04% | 0 | \$0.00 |
|  | IAPPROVE LENDING  | 2 | \$562,708.21   | 0.06% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION   | 1 | \$350,250.00   | 0.04% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 2 | \$664,161.11   | 0.07% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                                 | 1 | \$263,650.36   | 0.03% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 1 | \$416,425.49   | 0.04% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 5 | \$1,448,803.50 | 0.15% | 0 | \$0.00 |
|  | INTEGRA LENDING GROUP LLC   | 1 | \$321,556.37   | 0.03% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION     | 1 | \$252,459.48   | 0.03% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC   | 1 | \$383,200.00   | 0.04% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORP        | 1 | \$247,195.67   | 0.02% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$206,624.94   | 0.02% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                                    | 6 | \$2,158,042.50 | 0.22% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                                    | 2 | \$709,801.90   | 0.07% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                   | 5 | \$2,250,941.56 | 0.23% | 0 | \$0.00 |
|  | INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION                           | 1 | \$380,486.78   | 0.04% | 0 | \$0.00 |
|  | INVESTAR BANK   | 1 | \$206,800.00   | 0.02% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC   | 2 | \$594,860.07   | 0.06% | 0 | \$0.00 |
|  | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION                                 | 1 | \$200,741.27   | 0.02% | 0 | \$0.00 |
|  | JAYCO CAPITAL GROUP   | 1 | \$324,000.00   | 0.03% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY OF NJ, INC  | 1 | \$187,253.10   | 0.02% | 0 | \$0.00 |
|  | JLB CORPORATION   | 1 | \$288,619.43   | 0.03% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING  | 2 | \$521,701.37   | 0.05% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP                             | 1 | \$265,198.52   | 0.03% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                      | 1 | \$186,170.81   | 0.02% | 0 | \$0.00 |



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|---|---|----------------|-------|---|--------|
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1 | \$199,754.08   | 0.02% | 0 | \$0.00 |
| JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1 | \$301,693.07   | 0.03% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                         | 1 | \$328,869.12   | 0.03% | 0 | \$0.00 |
| KCB BANK, A CORPORATION                                     | 1 | \$337,000.00   | 0.03% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                 | 1 | \$246,689.23   | 0.02% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                  | 1 | \$265,591.76   | 0.03% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                  | 1 | \$180,251.32   | 0.02% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION     | 1 | \$189,361.46   | 0.02% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE                                 | 2 | \$609,723.89   | 0.06% | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY                                  | 1 | \$206,134.32   | 0.02% | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC                                       | 1 | \$299,250.00   | 0.03% | 0 | \$0.00 |
| LAWRENCE RESIDENTIAL FUNDING CORP                           | 1 | \$192,500.00   | 0.02% | 0 | \$0.00 |
| LEAD BANK   | 1 | \$339,542.01   | 0.03% | 0 | \$0.00 |
| LEADER BANK, NA A NATIONAL ASSOCIATION                      | 1 | \$361,376.43   | 0.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION               | 1 | \$235,914.81   | 0.02% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION              | 4 | \$882,082.80   | 0.09% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 3 | \$1,298,815.10 | 0.13% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                   | 1 | \$362,700.00   | 0.04% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION            | 1 | \$380,000.00   | 0.04% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION           | 2 | \$431,463.45   | 0.04% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION             | 1 | \$403,000.00   | 0.04% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION            | 1 | \$532,000.00   | 0.05% | 0 | \$0.00 |
| LO INC DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 4 | \$979,715.44   | 0.1%  | 0 | \$0.00 |
| M + T BANK  | 4 | \$1,232,574.61 | 0.12% | 0 | \$0.00 |
| M AND T BANK  | 5 | \$1,147,127.04 | 0.12% | 0 | \$0.00 |
| M/I FINANCIAL CORP  | 1 | \$339,161.20   | 0.03% | 0 | \$0.00 |
| MAGNOLIA BANK INC   | 1 | \$269,750.00   | 0.03% | 0 | \$0.00 |
| MAGNOLIA STATE BANK   | 1 | \$190,826.73   | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK  | 3 | \$891,088.67   | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                           | 1 | \$192,211.96   | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                           | 3 | \$899,500.00   | 0.09% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 2 | \$651,952.17   | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$317,561.89   | 0.03% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC  | 2 | \$522,800.00   | 0.05% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$179,773.53   | 0.02% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                                  | 1 | \$196,000.00   | 0.02% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$337,000.00   | 0.03% | 0 | \$0.00 |
| MAVERICK FUNDING CORP, NEW JERSEY CORPORATION                        | 1 | \$223,025.43   | 0.02% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION  | 5 | \$2,022,094.13 | 0.2%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 4 | \$1,618,922.98 | 0.16% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1 | \$385,811.72   | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 5 | \$2,615,150.24 | 0.26% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC                                      | 3 | \$1,184,726.30 | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)    | 1 | \$370,793.51   | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                  | 2 | \$667,925.49   | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC  | 3 | \$914,995.29   | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION ( CFL # 603A486)  | 1 | \$335,000.00   | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC.   | 5 | \$1,696,706.54 | 0.17% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP                       | 1 | \$305,606.11   | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                  | 1 | \$292,140.35   | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)  | 2 | \$981,563.50   | 0.1%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$747,024.77   | 0.07% | 0 | \$0.00 |
| MEMBER SELECT MORTGAGE   | 1 | \$177,754.77   | 0.02% | 0 | \$0.00 |
| MERIDIAN BANK  | 2 | \$520,500.00   | 0.05% | 0 | \$0.00 |
|  | 1 | \$187,000.00   | 0.02% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK ( CFL # 57777)   |    |                |       |   |        |
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK (CFL # 57777)    | 1  | \$276,834.97   | 0.03% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK (CFL # 57777)   | 1  | \$195,747.71   | 0.02% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE<br>INC., A CALIFORNIA CORPORATION    | 1  | \$358,804.98   | 0.04% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 2  | \$582,010.19   | 0.06% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. , A<br>MICHIGAN CORP                      | 2  | \$561,206.70   | 0.06% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                      | 1  | \$219,406.22   | 0.02% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, FEDERAL<br>SAVINGS BANK                        | 1  | \$250,000.00   | 0.03% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL<br>SAVINGS BANK                      | 1  | \$199,736.63   | 0.02% | 0 | \$0.00 |
|  | MIDDLEBURG MORTGAGE   | 2  | \$449,760.44   | 0.05% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                   | 1  | \$210,915.51   | 0.02% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                 | 4  | \$1,412,320.00 | 0.14% | 0 | \$0.00 |
|  | MNET MORTGAGE CORP  | 3  | \$770,763.01   | 0.08% | 0 | \$0.00 |
|  | MONARCH BANK  | 14 | \$3,703,277.81 | 0.37% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP. , A<br>CALIFORNIA CORP                    | 1  | \$227,713.14   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 1  | \$193,245.19   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.   | 1  | \$185,016.93   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES<br>INC.                             | 1  | \$266,092.69   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC                                  | 1  | \$509,358.35   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE CORPORATION OF<br>AMERICA                              | 1  | \$190,000.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC   | 1  | \$224,600.14   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON<br>LIMITED LIABILITY COMPANY    | 2  | \$564,375.53   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA,<br>LLC A LIMITED LIABILITY COMPANY | 1  | \$322,693.50   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 1  | \$303,608.69   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 1  | \$320,000.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 4  | \$1,092,594.29 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 18 | \$5,018,489.02 | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE RESOURCES, INC A<br>CORPORATION                        | 1  | \$204,000.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                      | 20 | \$6,392,663.20 | 0.64% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC A<br>MINNESOTA CORPORATION             | 1  | \$293,546.93   | 0.03% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC., A<br>MINNESOTA CORPORATION           | 1  | \$206,769.73   | 0.02% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK  | 1  | \$184,018.18   | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MOUNTAIN WEST BANK DIVISON OF<br>GLACIER BANK CORPORATION                                      | 1  | \$188,762.21   | 0.02% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC  | 1  | \$239,669.34   | 0.02% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1  | \$269,628.01   | 0.03% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 11 | \$3,813,541.55 | 0.38% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 3  | \$643,969.35   | 0.06% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC  | 2  | \$580,388.72   | 0.06% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY   | 1  | \$210,129.17   | 0.02% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY  | 1  | \$373,839.76   | 0.04% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 2  | \$625,730.97   | 0.06% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 9  | \$2,885,809.13 | 0.29% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC   | 1  | \$199,724.45   | 0.02% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY  | 1  | \$199,736.63   | 0.02% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY   | 3  | \$886,713.23   | 0.09% | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL<br>CORPORATION   | 1  | \$269,668.02   | 0.03% | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                | 1  | \$213,481.07   | 0.02% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION   | 1  | \$345,547.39   | 0.03% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CORPORATION (CFL #<br>603D787) | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 7  | \$1,816,504.07 | 0.18% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED<br>LENDING  | 1  | \$269,178.64   | 0.03% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED<br>LENDING, LLC   | 1  | \$416,450.87   | 0.04% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC  | 1  | \$196,000.00   | 0.02% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY  | 1  | \$185,760.58   | 0.02% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC  | 2  | \$594,625.09   | 0.06% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC A<br>LIMITED LIABILITY COMPANY   | 1  | \$279,897.40   | 0.03% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC A<br>LIMITED LIABILITY COMPANY   | 2  | \$435,434.03   | 0.04% | 0 | \$0.00 |
|  | NORTEX MORTGAGE  | 1  | \$332,500.00   | 0.03% | 0 | \$0.00 |
|  | NORTEX MORTGAGE, A TEXAS<br>CORPORATION  | 1  | \$184,899.91   | 0.02% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB  | 5  | \$1,155,655.41 | 0.12% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| NORTHWEST MORTGAGE ALLICANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$199,736.62   | 0.02% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC   | 5 | \$1,422,028.07 | 0.14% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION                       | 1 | \$400,000.00   | 0.04% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION                      | 1 | \$190,638.00   | 0.02% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION                      | 1 | \$262,661.46   | 0.03% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC.  | 8 | \$2,217,625.39 | 0.22% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP                           | 2 | \$593,175.00   | 0.06% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION                    | 1 | \$416,438.29   | 0.04% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                     | 6 | \$1,624,457.90 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                                   | 1 | \$223,608.41   | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                                   | 2 | \$387,349.80   | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION           | 2 | \$575,816.33   | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION          | 1 | \$363,520.67   | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 2 | \$605,714.22   | 0.06% | 0 | \$0.00 |
| NTFN INC  | 1 | \$184,756.38   | 0.02% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                                   | 1 | \$279,419.56   | 0.03% | 0 | \$0.00 |
| NTFN INC.   | 6 | \$1,638,810.37 | 0.16% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                                  | 9 | \$2,230,227.56 | 0.22% | 0 | \$0.00 |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING                                 | 1 | \$293,163.44   | 0.03% | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING                                 | 1 | \$339,552.27   | 0.03% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 5 | \$1,836,050.81 | 0.18% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY           | 1 | \$360,502.64   | 0.04% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC   | 2 | \$457,095.30   | 0.05% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILTIY COMPANY          | 1 | \$284,624.70   | 0.03% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY              | 1 | \$191,747.16   | 0.02% | 0 | \$0.00 |
| OCMBC, INC A CALIFORNIA CORPORATION  | 1 | \$332,500.00   | 0.03% | 0 | \$0.00 |
| OCMBC, INC A CALIFORNIA CORPROATION  | 1 | \$363,531.45   | 0.04% | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC   | 1 | \$384,469.57   | 0.04% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$351,047.54   | 0.04% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 6 | \$2,071,539.73 | 0.21% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION  | 1 | \$265,641.69   | 0.03% | 0 | \$0.00 |
| ONY GLO, INC . DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION             | 1 | \$247,680.76   | 0.02% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION                 | 1 | \$278,839.55   | 0.03% | 0 | \$0.00 |
| ONY GLO, INC.  | 1 | \$549,119.79   | 0.06% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS   | 2 | \$459,635.37   | 0.05% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 2 | \$697,223.26   | 0.07% | 0 | \$0.00 |
| OPES ADVISORS INC  | 1 | \$409,435.13   | 0.04% | 0 | \$0.00 |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION                             | 1 | \$243,693.01   | 0.02% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC   | 3 | \$896,591.33   | 0.09% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY         | 1 | \$324,900.00   | 0.03% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC                               | 1 | \$391,200.00   | 0.04% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY           | 2 | \$408,198.31   | 0.04% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY          | 2 | \$697,329.50   | 0.07% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY         | 2 | \$473,389.86   | 0.05% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                          | 1 | \$365,289.83   | 0.04% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$179,768.30   | 0.02% | 0 | \$0.00 |
|  | 1 | \$313,693.42   | 0.03% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                            |   |                |       |   |        |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS                            | 1 | \$227,286.42   | 0.02% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB   | 3 | \$851,928.51   | 0.09% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP     | 1 | \$299,171.89   | 0.03% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL   | 1 | \$205,680.67   | 0.02% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC   | 1 | \$457,158.55   | 0.05% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING                               | 1 | \$387,950.10   | 0.04% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY              | 1 | \$304,579.79   | 0.03% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE  | 2 | \$560,797.05   | 0.06% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                                     | 1 | \$367,526.30   | 0.04% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORP   | 1 | \$190,759.69   | 0.02% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                    | 1 | \$315,449.26   | 0.03% | 0 | \$0.00 |
|  | PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION                                    | 1 | \$230,196.47   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY            | 2 | \$409,448.89   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE  | 1 | \$535,325.64   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU   | 2 | \$477,935.31   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP  | 8 | \$2,384,230.69 | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6031741) | 1 | \$381,976.70   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                   | 4 | \$1,258,213.27 | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPROATION                   | 1 | \$243,713.63   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 2 | \$759,836.03   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION                 | 1 | \$182,747.88   | 0.02% | 0 | \$0.00 |
|  |   | 2 | \$758,579.49   | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                 |   |                |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$355,541.74   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 3 | \$777,179.00   | 0.08% | 0 | \$0.00 |
|  | PATRIOT BANK   | 1 | \$384,243.34   | 0.04% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 2 | \$467,800.00   | 0.05% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.   | 3 | \$672,769.95   | 0.07% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC   | 1 | \$321,200.00   | 0.03% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.  | 1 | \$391,506.81   | 0.04% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK BANKING INSTITUTION   | 1 | \$218,468.42   | 0.02% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$211,727.10   | 0.02% | 0 | \$0.00 |
|  | PEOPLES BANK , A KANSAS CORPORATION.   | 1 | \$398,308.24   | 0.04% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE   | 1 | \$181,211.06   | 0.02% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 2 | \$564,812.00   | 0.06% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                                     | 1 | \$195,759.00   | 0.02% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 2 | \$631,892.33   | 0.06% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 1 | \$267,000.00   | 0.03% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                                      | 1 | \$308,750.00   | 0.03% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                     | 1 | \$224,716.91   | 0.02% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 7 | \$1,824,139.89 | 0.18% | 0 | \$0.00 |
|  | PERL MORTGAGE INC.   | 1 | \$188,551.38   | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                                       | 1 | \$293,694.80   | 0.03% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 3 | \$702,848.00   | 0.07% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.                                   | 1 | \$217,519.64   | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                      | 1 | \$416,425.48   | 0.04% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                     | 1 | \$224,960.05   | 0.02% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICE INC.   | 1 | \$274,621.13   | 0.03% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                             | 1 | \$369,240.58   | 0.04% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA                                   | 1 | \$346,813.11   | 0.03% | 0 | \$0.00 |



|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | CORPORATION   |    |                 |       |   |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$472,377.13    | 0.05% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.   | 1  | \$413,250.00    | 0.04% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                    | 1  | \$239,094.81    | 0.02% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                  | 1  | \$249,542.79    | 0.03% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION                   | 1  | \$231,514.98    | 0.02% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2  | \$401,144.71    | 0.04% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 17 | \$4,795,273.12  | 0.48% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 24 | \$7,433,851.54  | 0.75% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$279,647.72    | 0.03% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION                                      | 2  | \$597,849.65    | 0.06% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION                | 1  | \$416,450.87    | 0.04% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                 | 2  | \$600,931.06    | 0.06% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                 | 2  | \$634,388.09    | 0.06% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION                                | 1  | \$204,250.00    | 0.02% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC                                     | 1  | \$311,898.00    | 0.03% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.                                    | 1  | \$260,000.00    | 0.03% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 19 | \$5,254,812.22  | 0.53% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                        | 1  | \$177,181.87    | 0.02% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.  | 5  | \$1,672,675.38  | 0.17% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$414,000.00    | 0.04% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                                    | 5  | \$1,423,344.80  | 0.14% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                | 2  | \$552,902.76    | 0.06% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 15 | \$3,687,753.73  | 0.37% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 43 | \$12,322,085.47 | 1.24% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 3  | \$801,962.19    | 0.08% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$240,525.00    | 0.02% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                  | 6  | \$2,626,110.27  | 0.26% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL                             | 1  | \$504,963.88    | 0.05% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A              | 1  | \$199,742.55    | 0.02% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | CORPORATION (CFL# 01154704)                                       |    |                 |       |   |        |
|  | PROFICIO MORTGAGE VENTURES, LLC                                   | 10 | \$2,612,383.25  | 0.26% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST   | 1  | \$230,576.14    | 0.02% | 0 | \$0.00 |
|  | PROGRESS BANK AND TRUST   | 1  | \$175,677.63    | 0.02% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 2  | \$570,549.69    | 0.06% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                       | 41 | \$13,886,984.13 | 1.39% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK FSB  | 1  | \$232,450.39    | 0.02% | 0 | \$0.00 |
|  | PULASKI BANK  | 1  | \$294,029.60    | 0.03% | 0 | \$0.00 |
|  | PULASKI BANK FSB  | 1  | \$186,581.95    | 0.02% | 0 | \$0.00 |
|  | PULASKI BANK , A FSB  | 1  | \$218,500.00    | 0.02% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                               | 4  | \$1,187,739.60  | 0.12% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 3  | \$629,818.43    | 0.06% | 0 | \$0.00 |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                                | 3  | \$753,173.47    | 0.08% | 0 | \$0.00 |
|  | RATE RABBIT, INC  | 1  | \$416,425.49    | 0.04% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$288,220.01    | 0.03% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$244,323.72    | 0.02% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY         | 1  | \$362,907.26    | 0.04% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$262,423.61    | 0.03% | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST   | 1  | \$201,603.09    | 0.02% | 0 | \$0.00 |
|  | REPUBLIC BANK AND TRUST   | 1  | \$226,005.00    | 0.02% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 9  | \$2,550,045.20  | 0.26% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                  | 4  | \$1,340,569.04  | 0.13% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 1  | \$217,513.19    | 0.02% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                       | 1  | \$195,042.82    | 0.02% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                   | 4  | \$1,194,685.44  | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                   | 3  | \$875,465.85    | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                     | 3  | \$861,713.26    | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                    | 2  | \$518,085.24    | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                     | 1  | \$287,600.00    | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION              | 1  | \$349,000.00    | 0.04% | 0 | \$0.00 |
|  |   | 1  | \$275,636.55    | 0.03% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | RESIDENTIAL HOME FUNDING CORP.,<br>A NEW YORK CORPORATION               |   |              |       |   |        |
|  | RESIDENTIAL HOME FUNDING<br>CORPORATIO                                  | 1 | \$359,447.19 | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION    | 2 | \$490,998.77 | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION   | 1 | \$230,066.58 | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES<br>INC.                                   | 2 | \$674,458.29 | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES,<br>INC                                   | 1 | \$220,050.00 | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 2 | \$464,117.67 | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC , A<br>LIMITED LIABILITY COMPANY.             | 1 | \$198,482.28 | 0.02% | 0 | \$0.00 |
|  | RESMAC INC A CORPORATION  | 1 | \$284,607.35 | 0.03% | 0 | \$0.00 |
|  | RESMAC, INC.  | 2 | \$748,264.34 | 0.08% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION  | 1 | \$261,250.00 | 0.03% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC   | 1 | \$279,214.79 | 0.03% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC A<br>CALIFORNIA CORPORATION                       | 2 | \$425,321.00 | 0.04% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC A<br>CALIFORNIA CORPORATION, W CFL #<br>607 3548  | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.  | 2 | \$604,951.66 | 0.06% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A<br>CALIFORNIA CORPORATION                      | 1 | \$203,831.24 | 0.02% | 0 | \$0.00 |
|  | RICHLAND STATE BANK   | 1 | \$247,623.48 | 0.02% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC A<br>CALIFORNIA CORPORATION                   | 1 | \$272,640.50 | 0.03% | 0 | \$0.00 |
|  | RMC MORTGAGE CORP, A CALIFORNIA<br>CORP                                 | 1 | \$271,625.25 | 0.03% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 3 | \$868,054.06 | 0.09% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE<br>CORPORATION                                    | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA MORTGAGE<br>CALIFORNIA A LIMITED LIABILITY<br>COMPANY | 1 | \$373,019.22 | 0.04% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY<br>COMPANY   | 2 | \$604,716.81 | 0.06% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON<br>CAPITAL, A LIMITED LIABILITY<br>COMPANY  | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC   | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
|  |   | 1 | \$500,000.00 | 0.05% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL                                     |    |                |       |   |        |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY           | 3  | \$1,577,241.23 | 0.16% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORPORATION   | 1  | \$184,745.11   | 0.02% | 0 | \$0.00 |
|  | RP FUNDING INC  | 1  | \$264,000.00   | 0.03% | 0 | \$0.00 |
|  | RP FUNDING, INC   | 1  | \$416,450.87   | 0.04% | 0 | \$0.00 |
|  | RP FUNDING, INC.  | 6  | \$1,711,161.24 | 0.17% | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY   | 1  | \$332,537.22   | 0.03% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                           | 5  | \$1,567,978.44 | 0.16% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                          | 1  | \$266,640.35   | 0.03% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE                          | 1  | \$359,525.93   | 0.04% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE                        | 1  | \$250,800.00   | 0.03% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE   | 2  | \$465,548.00   | 0.05% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                           | 3  | \$731,031.28   | 0.07% | 0 | \$0.00 |
|  | SCBT  | 3  | \$985,825.54   | 0.1%  | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK  | 1  | \$358,726.99   | 0.04% | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC   | 2  | \$761,619.96   | 0.08% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 15 | \$3,303,681.17 | 0.33% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                        | 10 | \$2,794,549.81 | 0.28% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                              | 1  | \$241,000.00   | 0.02% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 12 | \$2,925,861.23 | 0.29% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 2  | \$519,460.70   | 0.05% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 3  | \$624,430.24   | 0.06% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.                                | 2  | \$768,508.66   | 0.08% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICES FIRST MORTGAGE CO                                     | 1  | \$184,500.00   | 0.02% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION  | 1  | \$355,775.00   | 0.04% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 15 | \$4,521,251.24 | 0.45% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS :1788 | 1  | \$407,000.00   | 0.04% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 2 | \$862,823.73   | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 2 | \$511,855.21   | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788    | 3 | \$849,250.00   | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788  | 1 | \$359,557.35   | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORAITON; NMLS: 1788 | 1 | \$279,655.72   | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 8 | \$2,623,247.96 | 0.26% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION            | 1 | \$360,545.81   | 0.04% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                   | 1 | \$247,000.00   | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                | 1 | \$213,607.00   | 0.02% | 0 | \$0.00 |
| SIoux FALLS FEDERAL CREDIT UNION   | 1 | \$183,763.15   | 0.02% | 0 | \$0.00 |
| SIRVA MORTGAGE INC   | 1 | \$323,000.00   | 0.03% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 2 | \$601,887.18   | 0.06% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 2 | \$524,119.95   | 0.05% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION                            | 1 | \$364,922.78   | 0.04% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                          | 1 | \$267,562.95   | 0.03% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK  | 1 | \$179,752.01   | 0.02% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP              | 1 | \$284,633.13   | 0.03% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP.  | 2 | \$436,936.83   | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$239,091.84   | 0.02% | 0 | \$0.00 |
| SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION                            | 1 | \$199,382.09   | 0.02% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC   | 5 | \$1,356,429.91 | 0.14% | 0 | \$0.00 |
| SOUTHFIRST BANK  | 1 | \$205,816.05   | 0.02% | 0 | \$0.00 |
| SOUTHWEST BANK   | 2 | \$568,193.12   | 0.06% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK   | 1 | \$203,737.41   | 0.02% | 0 | \$0.00 |
|  | 1 | \$188,900.00   | 0.02% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STARBOARD FINANCIAL MANAGEMENT, LLC   |    |                |       |   |        |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY    | 1  | \$241,300.00   | 0.02% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI  | 1  | \$262,853.40   | 0.03% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE  | 1  | \$179,773.53   | 0.02% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY                 | 1  | \$263,775.26   | 0.03% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY               | 1  | \$260,376.67   | 0.03% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION   | 1  | \$198,851.78   | 0.02% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION  | 2  | \$716,349.55   | 0.07% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$295,218.96   | 0.03% | 0 | \$0.00 |
|  | SUMMIT BANK A CORPORATION   | 1  | \$207,719.82   | 0.02% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 2  | \$476,900.00   | 0.05% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 12 | \$3,201,748.41 | 0.32% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 27 | \$7,840,795.89 | 0.79% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 4  | \$1,337,322.40 | 0.13% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                           | 3  | \$699,821.01   | 0.07% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                          | 1  | \$343,526.06   | 0.03% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                                 | 1  | \$241,600.00   | 0.02% | 0 | \$0.00 |
|  | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK                              | 2  | \$433,655.00   | 0.04% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC   | 1  | \$189,000.00   | 0.02% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                  | 1  | \$227,719.66   | 0.02% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$178,079.79   | 0.02% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES   | 3  | \$1,475,543.34 | 0.15% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION                        | 1  | \$204,950.00   | 0.02% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                         | 2  | \$1,101,267.59 | 0.11% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.  | 1  | \$220,079.40   | 0.02% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING LLC  | 1  | \$329,575.22   | 0.03% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | TAYLOR MORRISON HOME FUNDING, LLC                                    | 2 | \$531,231.19   | 0.05% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA CORPORATION             | 1 | \$256,782.41   | 0.03% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION             | 3 | \$973,746.42   | 0.1%  | 0 | \$0.00 |
|  | THE BANK OF CANTON A CORPORATION                                     | 1 | \$222,712.95   | 0.02% | 0 | \$0.00 |
|  | THE BUSINESS BANK  | 1 | \$191,920.00   | 0.02% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION           | 1 | \$284,905.00   | 0.03% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$214,700.00   | 0.02% | 0 | \$0.00 |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION         | 1 | \$391,500.00   | 0.04% | 0 | \$0.00 |
|  | THE COASTAL BANK   | 1 | \$316,000.00   | 0.03% | 0 | \$0.00 |
|  | THE F + M BANK AND TRUST COMPANY                                     | 1 | \$267,500.00   | 0.03% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                      | 1 | \$256,500.00   | 0.03% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                     | 1 | \$269,935.90   | 0.03% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC   | 5 | \$1,279,951.21 | 0.13% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                      | 2 | \$542,836.00   | 0.05% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                      | 4 | \$1,028,563.48 | 0.1%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC  | 1 | \$262,162.10   | 0.03% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION                                  | 1 | \$307,603.53   | 0.03% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC.   | 1 | \$190,000.00   | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 1 | \$353,850.00   | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 2 | \$726,253.55   | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                    | 1 | \$403,242.02   | 0.04% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                      | 1 | \$282,941.80   | 0.03% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.  | 3 | \$869,202.05   | 0.09% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP                          | 1 | \$263,660.17   | 0.03% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. ,A MICHIGAN CORPORATION                    | 1 | \$407,462.72   | 0.04% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                    | 1 | \$191,200.00   | 0.02% | 0 | \$0.00 |
|  | TOWNE BANK   | 3 | \$825,396.54   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| TOWNE BANK OF THE CAROLINAS A LIMITED LIABILITY COMPANY                        | 1  | \$176,714.23   | 0.02% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY   | 1  | \$234,182.00   | 0.02% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1  | \$214,916.61   | 0.02% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                   | 1  | \$404,466.67   | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                    | 1  | \$216,000.00   | 0.02% | 0 | \$0.00 |
| TRI-PARISH BANK A LOUISIANA CORPORATION  | 1  | \$207,686.15   | 0.02% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP   | 15 | \$4,289,861.89 | 0.43% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 7  | \$2,204,388.54 | 0.22% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION A CORPORATION   | 2  | \$385,719.00   | 0.04% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION, A CORPORATION  | 1  | \$188,138.00   | 0.02% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC.   | 3  | \$859,739.12   | 0.09% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                            | 1  | \$300,385.57   | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY  | 11 | \$2,879,459.66 | 0.29% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC                            | 1  | \$215,359.51   | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY IF CALIFORNIA                              | 1  | \$370,002.12   | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 4  | \$1,419,987.86 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY    | 1  | \$282,308.56   | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                              | 1  | \$416,463.22   | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION    | 1  | \$190,503.04   | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                       | 4  | \$951,173.82   | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1  | \$180,923.43   | 0.02% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION  | 6  | \$1,556,553.83 | 0.16% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION .  | 1  | \$205,335.35   | 0.02% | 0 | \$0.00 |
| UNIVERSITY BANK  | 1  | \$319,588.08   | 0.03% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC   | 2  | \$555,047.95   | 0.06% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC  | 2  | \$547,965.78   | 0.05% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                  | 2 | \$519,952.59   | 0.05% | 0 | \$0.00 |
|  | USA DIRECT FUNDING A CORPORATION  | 1 | \$208,000.00   | 0.02% | 0 | \$0.00 |
|  | USA DIRECT FUNDING, A CORPORATION   | 3 | \$878,909.42   | 0.09% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$289,673.39   | 0.03% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL UNION  | 1 | \$242,403.00   | 0.02% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.   | 2 | \$528,176.38   | 0.05% | 0 | \$0.00 |
|  | VALLEY BANK A ILLINOIS CORPORATION  | 1 | \$181,576.46   | 0.02% | 0 | \$0.00 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION  | 1 | \$232,479.26   | 0.02% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION  | 1 | \$175,013.93   | 0.02% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION  | 1 | \$241,923.68   | 0.02% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 2 | \$519,901.37   | 0.05% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION  | 1 | \$188,080.00   | 0.02% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1 | \$212,191.04   | 0.02% | 0 | \$0.00 |
|  | VIRGINIA FIRST MORTGAGE   | 4 | \$1,062,204.61 | 0.11% | 0 | \$0.00 |
|  | VISION ONE MORTGAGE, INC  | 1 | \$184,267.87   | 0.02% | 0 | \$0.00 |
|  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$209,741.79   | 0.02% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$850,150.77   | 0.09% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC   | 1 | \$625,500.00   | 0.06% | 0 | \$0.00 |
|  | WALL FINANCIAL INC. A CALIFORNIA CORPORATION  | 1 | \$392,000.00   | 0.04% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC   | 3 | \$771,041.60   | 0.08% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.  | 4 | \$1,437,543.67 | 0.14% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 3 | \$903,856.24   | 0.09% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.  | 3 | \$765,900.00   | 0.08% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION   | 1 | \$219,317.33   | 0.02% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP  | 1 | \$371,700.00   | 0.04% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.   | 3 | \$676,936.44   | 0.07% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION   | 1 | \$191,752.85   | 0.02% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1 | \$251,226.19   | 0.03% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1 | \$248,000.00   | 0.02% | 0 | \$0.00 |

|  |  |       |                  |        |   |        |
|--|--|-------|------------------|--------|---|--------|
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   | 3     | \$767,986.68     | 0.08%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION.                                  | 1     | \$236,500.00     | 0.02%  | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES  | 2     | \$428,067.87     | 0.04%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.   | 1,469 | \$432,317,260.02 | 43.38% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER INC   | 1     | \$246,905.00     | 0.02%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP.  | 1     | \$243,685.92     | 0.02%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                            | 1     | \$305,818.50     | 0.03%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                   | 2     | \$735,994.45     | 0.07%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP                 | 1     | \$298,673.27     | 0.03%  | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION  | 2     | \$530,807.75     | 0.05%  | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK   | 5     | \$1,175,683.86   | 0.12%  | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK CORPORATION A CORPORATION                        | 1     | \$200,000.00     | 0.02%  | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                          | 2     | \$515,057.52     | 0.05%  | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                         | 2     | \$560,750.00     | 0.06%  | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OR OREGON, A CORPORATION                         | 1     | \$203,968.60     | 0.02%  | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC   | 1     | \$279,920.00     | 0.03%  | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY               | 1     | \$287,603.21     | 0.03%  | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC  | 2     | \$431,438.00     | 0.04%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  | 1     | \$289,750.00     | 0.03%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK  | 1     | \$237,187.25     | 0.02%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2     | \$636,161.16     | 0.06%  | 0 | \$0.00 |
|  | WISCONSIN MORTGAGE CORPORATION   | 2     | \$415,476.46     | 0.04%  | 0 | \$0.00 |
|  | WOOD AND HUSTON BANK A MISSOURI BANKING CORPORATION                              | 1     | \$188,809.64     | 0.02%  | 0 | \$0.00 |
|  | WORTHINGTON FEDERAL BANK   | 1     | \$263,160.81     | 0.03%  | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP   | 2     | \$471,655.00     | 0.05%  | 0 | \$0.00 |
|  | YADKIN BANK  | 1     | \$366,700.00     | 0.04%  | 0 | \$0.00 |
|  | Unavailable  | 5     | \$1,449,675.44   | 0.12%  | 0 | \$0.00 |

| Total     |  |   | 3,407        | \$996,471,994.79 | 100% | 0      | \$0.00 |
|-----------|--|---|--------------|------------------|------|--------|--------|
| 3138X3XY3 | 1ST ALLIANCE MORTGAGE LLC  | 1 | \$82,398.56  | 0.16%            | 0    | \$0.00 |        |
|           | 4TRUST MORTGAGE INC  | 1 | \$42,700.00  | 0.08%            | 0    | \$0.00 |        |
|           | ABSOLUTE HOME MORTGAGE CORPORATION   | 3 | \$194,913.98 | 0.37%            | 0    | \$0.00 |        |
|           | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                       | 1 | \$69,741.10  | 0.13%            | 0    | \$0.00 |        |
|           | ACADEMY MORTGAGE CORPORATION   | 6 | \$360,014.91 | 0.68%            | 0    | \$0.00 |        |
|           | ACOPIA, LLC A CORPORATION  | 1 | \$73,449.00  | 0.14%            | 0    | \$0.00 |        |
|           | ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION                        | 1 | \$75,910.77  | 0.14%            | 0    | \$0.00 |        |
|           | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$49,938.53  | 0.09%            | 0    | \$0.00 |        |
|           | ALL IN ONE MORTGAGE LENDERS, LLC   | 1 | \$65,175.00  | 0.12%            | 0    | \$0.00 |        |
|           | ALL WESTERN MORTGAGE, INC.   | 2 | \$157,988.91 | 0.3%             | 0    | \$0.00 |        |
|           | ALLEGACY FEDERAL CREDIT UNION  | 1 | \$73,629.35  | 0.14%            | 0    | \$0.00 |        |
|           | ALLIANCE FINANCIAL RESOURCES, LLC  | 2 | \$109,897.86 | 0.21%            | 0    | \$0.00 |        |
|           | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$80,650.71  | 0.15%            | 0    | \$0.00 |        |
|           | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP           | 1 | \$73,915.12  | 0.14%            | 0    | \$0.00 |        |
|           | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$67,500.00  | 0.13%            | 0    | \$0.00 |        |
|           | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$53,821.03  | 0.1%             | 0    | \$0.00 |        |
|           | AMERICAN MOMENTUM BANK   | 1 | \$65,490.37  | 0.12%            | 0    | \$0.00 |        |
|           | AMERICAN MORTGAGE SERVICE COMPANY  | 3 | \$144,736.06 | 0.27%            | 0    | \$0.00 |        |
|           | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1 | \$64,000.00  | 0.12%            | 0    | \$0.00 |        |
|           | AMERICAN NATIONAL BANK   | 2 | \$121,056.00 | 0.23%            | 0    | \$0.00 |        |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1 | \$74,909.88  | 0.14%            | 0    | \$0.00 |        |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,119.88  | 0.14%            | 0    | \$0.00 |        |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2 | \$152,059.28 | 0.29%            | 0    | \$0.00 |        |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                       | 1 | \$82,444.99  | 0.16%            | 0    | \$0.00 |        |
|           | AMERIFIRST FINANCIAL INC   | 1 | \$67,124.70  | 0.13%            | 0    | \$0.00 |        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL INC.  | 6 | \$391,642.82 | 0.74% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK MORTGAGE                    | 1 | \$82,800.00  | 0.16% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC  | 1 | \$69,514.42  | 0.13% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC DBA ASPIRE<br>LENDING                                    | 1 | \$69,745.07  | 0.13% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE<br>CORPORATION   | 1 | \$55,439.25  | 0.11% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE<br>CORPORATION A CORPORATION                               | 1 | \$57,119.86  | 0.11% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE<br>CORPORATION, A CORPORATION                              | 1 | \$67,058.99  | 0.13% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC, A LIMITED LIABILITY COMPANY               | 1 | \$48,866.46  | 0.09% | 0 | \$0.00 |
|  | BANK 34, A CORPORATION   | 1 | \$80,657.38  | 0.15% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2 | \$117,780.00 | 0.22% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC   | 1 | \$77,425.00  | 0.15% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.  | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC A<br>FLORIDA CORPORATION                         | 1 | \$84,246.28  | 0.16% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY,<br>LLC   | 3 | \$188,466.53 | 0.36% | 0 | \$0.00 |
|  | BARTLETT MORTGAGE, INC.  | 1 | \$79,910.35  | 0.15% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE<br>SERVICES, INC.                                     | 1 | \$52,934.80  | 0.1%  | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION  | 1 | \$50,942.85  | 0.1%  | 0 | \$0.00 |
|  | BNC NATIONAL BANK  | 3 | \$203,036.72 | 0.39% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION                           | 4 | \$257,320.75 | 0.49% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 2 | \$124,936.31 | 0.24% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 2 | \$144,329.28 | 0.27% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC                                       | 1 | \$72,660.55  | 0.14% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION  | 2 | \$148,622.31 | 0.28% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 2 | \$154,822.29 | 0.29% | 0 | \$0.00 |
|  | CAROLINA BANK  | 2 | \$148,230.00 | 0.28% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES,<br>LLC   | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES,<br>LLC,  | 1 | \$71,913.49  | 0.14% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES,<br>LLC, A DELAWARE LIMMITED<br>LIABILITY COMPANY | 1 | \$55,931.14  | 0.11% | 0 | \$0.00 |
|  | CATALYST LENDING INC   | 1 | \$39,950.00  | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CATALYST LENDING INC A COLORADO CORPORATION  | 1 | \$48,000.00  | 0.09% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 2 | \$122,840.12 | 0.23% | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION   | 1 | \$72,416.84  | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$47,600.00  | 0.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION   | 1 | \$63,671.61  | 0.12% | 0 | \$0.00 |
| CITIZENS BANK, NA ., A NATIONAL ASSOCIATION.                                       | 1 | \$27,569.79  | 0.05% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 2 | \$104,546.80 | 0.2%  | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$71,701.43  | 0.14% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                                     | 1 | \$56,905.00  | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION   | 2 | \$129,872.52 | 0.25% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC  | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                     | 1 | \$75,910.77  | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC   | 1 | \$47,944.94  | 0.09% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC.   | 2 | \$158,850.00 | 0.3%  | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION   | 1 | \$70,462.00  | 0.13% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION  | 1 | \$49,941.30  | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1 | \$61,930.88  | 0.12% | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (DCF # 00936013) | 1 | \$83,903.65  | 0.16% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC.   | 1 | \$73,250.00  | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR  | 1 | \$61,600.00  | 0.12% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORORATION   | 1 | \$61,750.00  | 0.12% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC   | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.  | 1 | \$64,723.92  | 0.12% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. ., A DELAWARE CORP                                       | 1 | \$62,858.96  | 0.12% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                   | 1 | \$59,926.23  | 0.11% | 0 | \$0.00 |
| DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS   | 1 | \$59,927.91  | 0.11% | 0 | \$0.00 |
| DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS                                     | 1 | \$49,938.53  | 0.09% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC   | 1 | \$83,397.33  | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ENG LENDING, A CORPORATION   | 1 | \$63,921.31  | 0.12% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                                  | 1 | \$57,529.18  | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$79,402.25  | 0.15% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                | 2 | \$142,698.20 | 0.27% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LP   | 1 | \$84,446.03  | 0.16% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1 | \$34,357.70  | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION                   | 1 | \$57,600.00  | 0.11% | 0 | \$0.00 |
|  | EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION                             | 1 | \$24,028.00  | 0.05% | 0 | \$0.00 |
|  | F + B ACQUISITION GROUP, LLC   | 1 | \$79,912.44  | 0.15% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC   | 1 | \$74,750.00  | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.   | 2 | \$76,611.07  | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 3 | \$133,762.76 | 0.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE              | 1 | \$67,836.49  | 0.13% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$133,949.00 | 0.25% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP   | 2 | \$126,856.77 | 0.24% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP.  | 1 | \$63,928.29  | 0.12% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION  | 3 | \$179,770.31 | 0.34% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AN UNITED STATES CORPORATION                                 | 1 | \$71,162.39  | 0.14% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$64,424.28  | 0.12% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORP.  | 1 | \$61,200.00  | 0.12% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$54,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$74,915.95  | 0.14% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                   | 1 | \$54,935.43  | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 2 | \$138,583.28 | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE                          | 4 | \$228,525.95 | 0.43% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION                         | 1 | \$57,406.99  | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$76,410.00  | 0.14% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.  | 1 | \$77,506.76  | 0.15% | 0 | \$0.00 |
|  |  | 1 | \$79,107.02  | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP               |   |              |       |   |        |  |
| FIRST STATE BANK   | 1 | \$43,948.35  | 0.08% | 0 | \$0.00 |  |
| FIRST STATE BANK OF DEKALB COUNTY INC                              | 1 | \$65,019.96  | 0.12% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION                    | 1 | \$15,400.00  | 0.03% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                                | 1 | \$37,407.60  | 0.07% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                  | 1 | \$72,660.55  | 0.14% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC  | 1 | \$72,237.00  | 0.14% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                   | 1 | \$61,674.07  | 0.12% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION.                | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 |  |
| FREEDOM FIRST FEDERAL CREDIT UNION                                 | 1 | \$59,926.23  | 0.11% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                     | 1 | \$65,646.36  | 0.12% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                      | 1 | \$69,913.93  | 0.13% | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                          | 1 | \$47,545.40  | 0.09% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP                                 | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1 | \$66,425.48  | 0.13% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION       | 1 | \$47,943.65  | 0.09% | 0 | \$0.00 |  |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION | 1 | \$45,947.24  | 0.09% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK   | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                        | 1 | \$79,687.00  | 0.15% | 0 | \$0.00 |  |
| GROUP ONE MORTGAGE, INC  | 1 | \$73,409.62  | 0.14% | 0 | \$0.00 |  |
| GVC MORTGAGE, INC  | 1 | \$74,394.57  | 0.14% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC  | 1 | \$70,982.57  | 0.13% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY   | 2 | \$150,165.12 | 0.28% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 2 | \$134,300.00 | 0.25% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC  | 1 | \$72,916.26  | 0.14% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC.                                       | 4 | \$256,328.61 | 0.49% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION   | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION  | 2 | \$132,246.28 | 0.25% | 0 | \$0.00 |
|  | HANCOCK BANK MISSISSIPPI CORPORAITON                 | 1 | \$50,017.21  | 0.09% | 0 | \$0.00 |
|  | HANCOCK BANK, A MISSISSIPPI BANK                     | 1 | \$50,537.78  | 0.1%  | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                | 1 | \$79,903.87  | 0.15% | 0 | \$0.00 |
|  | HOME FUNDING CORP A NEVADA CORPORATION               | 1 | \$75,910.77  | 0.14% | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION                             | 1 | \$80,659.51  | 0.15% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA                             | 1 | \$72,610.61  | 0.14% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                       | 1 | \$33,520.93  | 0.06% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC., A CORPORATION        | 2 | \$120,226.98 | 0.23% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A                                 | 1 | \$83,565.47  | 0.16% | 0 | \$0.00 |
|  | HOME BANC, N.A., A NATIONAL ASSOCIATION              | 1 | \$84,695.73  | 0.16% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                 | 3 | \$191,365.34 | 0.36% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                | 2 | \$123,603.40 | 0.23% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                            | 6 | \$372,955.43 | 0.71% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY  | 1 | \$84,695.73  | 0.16% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                       | 2 | \$118,232.43 | 0.22% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION         | 3 | \$198,564.60 | 0.38% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                      | 1 | \$84,046.53  | 0.16% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP         | 1 | \$78,375.00  | 0.15% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION          | 1 | \$66,418.24  | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                          | 1 | \$71,831.57  | 0.14% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$151,615.50 | 0.29% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                    | 7 | \$445,434.82 | 0.85% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC                                | 1 | \$71,919.32  | 0.14% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.                               | 2 | \$124,150.11 | 0.24% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA               | 1 | \$57,931.90  | 0.11% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY     | 1 | \$67,418.89  | 0.13% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                              | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 |
|  |  | 2 | \$127,650.00 | 0.24% | 0 | \$0.00 |



|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| JLB CORPORATION DBA GOLDEN OAK LENDING                              |   |              |       |   |        |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION       | 3 | \$219,915.12 | 0.42% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION      | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES, INC. A CORPORATION                           | 1 | \$70,918.57  | 0.13% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                          | 2 | \$149,823.74 | 0.28% | 0 | \$0.00 |  |
| KEYSTONE BANK   | 1 | \$82,300.99  | 0.16% | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC.                                       | 1 | \$73,513.59  | 0.14% | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION             | 1 | \$44,950.74  | 0.09% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                       | 2 | \$146,366.88 | 0.28% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                      | 2 | \$139,395.07 | 0.26% | 0 | \$0.00 |  |
| M & T BANK  | 1 | \$66,418.24  | 0.13% | 0 | \$0.00 |  |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                          | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 |  |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                         | 3 | \$194,268.08 | 0.37% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE                                | 1 | \$60,651.97  | 0.12% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                            | 1 | \$69,591.28  | 0.13% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 1 | \$66,880.00  | 0.13% | 0 | \$0.00 |  |
| MEMBER SELECT MORTGAGE  | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 |  |
| MERIDIAN BANK   | 1 | \$57,600.00  | 0.11% | 0 | \$0.00 |  |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                         | 1 | \$13,185.55  | 0.03% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC.   | 2 | \$131,200.00 | 0.25% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                        | 1 | \$70,313.44  | 0.13% | 0 | \$0.00 |  |
| MIDLAND MORTGAGE CORPORATION  | 1 | \$79,629.21  | 0.15% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$73,735.23  | 0.14% | 0 | \$0.00 |  |
| MILITARY FAMILY HOME LOANS, LLC                                     | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 |  |
| MONARCH BANK  | 3 | \$233,003.27 | 0.44% | 0 | \$0.00 |  |
| MONROE BANK AND TRUST   | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |  |
| MONTICELLO BANKING, CO  | 1 | \$78,400.00  | 0.15% | 0 | \$0.00 |  |
| MORTGAGE 1 INC  | 2 | \$104,274.41 | 0.2%  | 0 | \$0.00 |  |
| MORTGAGE 1 INC.   | 7 | \$397,678.46 | 0.75% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED   | 2 | \$88,211.41  | 0.17% | 0 | \$0.00 |  |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY         | 1  | \$78,500.00  | 0.15% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION                | 1  | \$70,217.47  | 0.13% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 2  | \$124,534.26 | 0.24% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 1  | \$57,532.38  | 0.11% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.   | 1  | \$57,533.93  | 0.11% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                       | 4  | \$264,469.62 | 0.5%  | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION | 1  | \$81,900.00  | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION          | 1  | \$74,528.33  | 0.14% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2  | \$120,501.65 | 0.23% | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY                                   | 1  | \$78,000.00  | 0.15% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1  | \$59,926.23  | 0.11% | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION         | 1  | \$45,325.34  | 0.09% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 3  | \$191,730.27 | 0.36% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING LLC                       | 1  | \$70,875.00  | 0.13% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC  | 1  | \$70,818.68  | 0.13% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                    | 1  | \$68,915.16  | 0.13% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS  | 1  | \$71,000.00  | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1  | \$84,895.48  | 0.16% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                 | 1  | \$54,932.37  | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                          | 1  | \$79,901.63  | 0.15% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORA                            | 1  | \$53,141.77  | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORANTS AN ARIZONA CORPORATION  | 1  | \$79,104.84  | 0.15% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 2  | \$132,181.46 | 0.25% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                          | 1  | \$80,012.32  | 0.15% | 0 | \$0.00 |
|  | NTFN INC.  | 1  | \$74,400.00  | 0.14% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 10 | \$707,110.24 | 1.34% | 0 | \$0.00 |
|  |  | 1  | \$42,948.34  | 0.08% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING  |   |              |       |   |        |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$49,932.62  | 0.09% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                          | 1 | \$75,563.00  | 0.14% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 1 | \$72,570.73  | 0.14% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1 | \$79,908.24  | 0.15% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY              | 1 | \$59,931.18  | 0.11% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY             | 1 | \$77,506.76  | 0.15% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB   | 2 | \$121,805.09 | 0.23% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 3 | \$189,403.00 | 0.36% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 1 | \$31,430.00  | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$82,409.69  | 0.16% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC   | 2 | \$118,683.08 | 0.23% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$56,249.76  | 0.11% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 2 | \$127,047.29 | 0.24% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                | 1 | \$75,908.68  | 0.14% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY  | 2 | \$86,361.45  | 0.16% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA COMPANY                                       | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION                                       | 1 | \$75,717.66  | 0.14% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$58,400.00  | 0.11% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC  | 1 | \$56,646.20  | 0.11% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                                     | 1 | \$66,933.81  | 0.13% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                   | 1 | \$66,971.27  | 0.13% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                                   | 1 | \$83,017.80  | 0.16% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORAITON                                  | 1 | \$47,919.97  | 0.09% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                                  | 2 | \$105,694.87 | 0.2%  | 0 | \$0.00 |
|  |   | 2 | \$144,000.00 | 0.27% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | POLARIS HOME FUNDING CORPORATION                                      |    |              |       |   |        |
|  | PREMIER BANK ROCHESTER A CORPORATION                                  | 1  | \$70,415.29  | 0.13% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, IN., A CORPORATION                             | 1  | \$52,250.00  | 0.1%  | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC  | 1  | \$83,905.87  | 0.16% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC, A CORPORATION                             | 1  | \$62,922.53  | 0.12% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                            | 1  | \$55,000.00  | 0.1%  | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC.,A CORPORATION                             | 1  | \$34,958.91  | 0.07% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC  | 1  | \$52,435.45  | 0.1%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                      | 1  | \$40,800.00  | 0.08% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 4  | \$248,513.66 | 0.47% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 5  | \$312,304.66 | 0.59% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION  | 2  | \$134,202.62 | 0.25% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                       | 4  | \$212,908.15 | 0.4%  | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY   | 4  | \$275,352.59 | 0.52% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                   | 1  | \$59,694.59  | 0.11% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                  | 2  | \$118,400.00 | 0.22% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC   | 1  | \$40,000.00  | 0.08% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$72,071.27  | 0.14% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                      | 2  | \$129,518.61 | 0.25% | 0 | \$0.00 |
|  | RESMAC, INC   | 1  | \$83,640.00  | 0.16% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548       | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, LLC                              | 1  | \$64,000.00  | 0.12% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 10 | \$639,783.60 | 1.21% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE, LLC  | 1  | \$42,272.58  | 0.08% | 0 | \$0.00 |
|  | RP FUNDING, INC.  | 2  | \$145,614.79 | 0.28% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1  | \$83,164.61  | 0.16% | 0 | \$0.00 |
|  | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION         | 1  | \$62,927.73  | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SAIL MORTGAGE CORP.  | 1 | \$53,374.29  | 0.1%  | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE  | 1 | \$67,500.00  | 0.13% | 0 | \$0.00 |
|  | SCBT   | 1 | \$36,000.00  | 0.07% | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC  | 2 | \$134,834.01 | 0.26% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 7 | \$483,901.84 | 0.92% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 4 | \$274,979.64 | 0.52% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 5 | \$347,356.63 | 0.66% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENESE # 3597 | 1 | \$82,398.56  | 0.16% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1 | \$69,220.51  | 0.13% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1 | \$46,446.67  | 0.09% | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$44,944.67  | 0.09% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 1 | \$84,704.97  | 0.16% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY LLC   | 1 | \$71,911.47  | 0.14% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 2 | \$123,351.31 | 0.23% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223        | 1 | \$80,909.23  | 0.15% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY  | 1 | \$80,500.00  | 0.15% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 1 | \$81,999.05  | 0.16% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 1 | \$52,735.08  | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$165,552.86 | 0.31% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION            | 1 | \$82,405.37  | 0.16% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC   | 3 | \$196,686.78 | 0.37% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC ., A GEORGIA CORP                       | 1 | \$40,076.79  | 0.08% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                   | 1 | \$75,375.32  | 0.14% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP                         | 1 | \$70,400.00  | 0.13% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                 | 1 | \$39,903.67  | 0.08% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                | 1 | \$59,926.23  | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SIMMONS FIRST NATIONAL BANK  | 1 | \$35,200.00  | 0.07% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1 | \$71,960.00  | 0.14% | 0 | \$0.00 |
|  | SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION                              | 1 | \$67,916.39  | 0.13% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 1 | \$44,849.68  | 0.09% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 1 | \$81,000.00  | 0.15% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.  | 1 | \$69,919.71  | 0.13% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.  | 1 | \$83,125.00  | 0.16% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK  | 2 | \$124,899.00 | 0.24% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                                 | 2 | \$120,273.81 | 0.23% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 6 | \$430,279.38 | 0.82% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$61,923.77  | 0.12% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                                      | 4 | \$262,679.05 | 0.5%  | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 2 | \$123,054.15 | 0.23% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                                | 1 | \$61,579.29  | 0.12% | 0 | \$0.00 |
|  | THE BUSINESS BANK  | 1 | \$70,317.35  | 0.13% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC.   | 1 | \$54,000.00  | 0.1%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.  | 1 | \$61,650.00  | 0.12% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                                 | 2 | \$104,734.07 | 0.2%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                                | 1 | \$78,653.17  | 0.15% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION                                  | 1 | \$63,400.00  | 0.12% | 0 | \$0.00 |
|  | TOWNE BANK   | 1 | \$49,938.52  | 0.09% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE, A CORPORATION   | 1 | \$58,200.00  | 0.11% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$74,907.78  | 0.14% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 1 | \$75,507.05  | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 1 | \$71,837.51  | 0.14% | 0 | \$0.00 |
|  | UNIVERSITY BANK  | 1 | \$44,427.30  | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 2 | \$147,148.84 | 0.28% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC   | 1 | \$76,709.83  | 0.15% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                | 1 | \$55,430.03  | 0.11% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1 | \$75,113.74  | 0.14% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.   | 1 | \$48,400.00  | 0.09% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.   | 2 | \$124,418.74 | 0.24% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP   | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.  | 1 | \$29,888.20  | 0.06% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$78,393.51            | 0.15%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 307        | \$18,603,637.12        | 35.3%       | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1          | \$77,209.25            | 0.15%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2          | \$155,041.52           | 0.29%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                | 1          | \$71,437.05            | 0.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK | 1          | \$54,734.15            | 0.1%        | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$84,248.65            | 0.16%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 2          | \$135,614.43           | 0.26%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$77,904.10            | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$78,262.95            | 0.15%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$208,173.32           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>834</b> | <b>\$52,697,974.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3XZ0    | ACADEMY MORTGAGE CORPORATION  | 2          | \$199,623.33           | 0.31%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1          | \$93,800.00            | 0.14%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$103,550.00           | 0.16%       | 0        | \$0.00        |
|              | ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION                     | 1          | \$88,825.00            | 0.14%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                | 1          | \$96,000.00            | 0.15%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE   | 1          | \$109,200.00           | 0.17%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA  | 1          | \$90,888.11            | 0.14%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 3          | \$315,782.61           | 0.49%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC  | 2          | \$205,913.69           | 0.32%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                   | 1          | \$104,873.84           | 0.16%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 3          | \$286,273.75           | 0.44%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.  | 1          | \$92,698.42            | 0.14%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY                   | 1          | \$109,800.00           | 0.17%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                  | 2          | \$212,553.56           | 0.33%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$99,877.04            | 0.15%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 2          | \$187,900.00           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1          | \$87,299.75            | 0.13%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 2 | \$205,349.64 | 0.32% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION               | 1 | \$93,634.73  | 0.14% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY  | 2 | \$204,625.00 | 0.32% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                              | 1 | \$88,825.00  | 0.14% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,302.05  | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORP   | 1 | \$103,875.04 | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATI  | 1 | \$87,651.00  | 0.14% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$95,878.37  | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$89,589.70  | 0.14% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 2 | \$205,600.00 | 0.32% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                      | 1 | \$87,901.40  | 0.14% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$101,650.00 | 0.16% | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC   | 1 | \$108,320.00 | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC.  | 3 | \$302,255.93 | 0.47% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION   | 1 | \$99,872.04  | 0.15% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE, COMPANY, A CORPORATION  | 1 | \$91,710.10  | 0.14% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING  | 1 | \$90,600.00  | 0.14% | 0 | \$0.00 |
| AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY                                    | 1 | \$99,805.39  | 0.15% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$109,561.00 | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION  | 2 | \$203,360.78 | 0.31% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC   | 1 | \$93,385.03  | 0.14% | 0 | \$0.00 |
| BANKPLUS   | 1 | \$89,079.96  | 0.14% | 0 | \$0.00 |
|  | 1 | \$103,790.00 | 0.16% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    |   |              |       |   |        |
|  | BELL STATE BANK + TRUST  | 1 | \$106,269.17 | 0.16% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 5 | \$507,243.00 | 0.78% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,000.00  | 0.14% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION     | 1 | \$108,596.00 | 0.17% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                  | 3 | \$306,822.26 | 0.47% | 0 | \$0.00 |
|  | CASON HOME LOANS, CORP   | 1 | \$109,456.30 | 0.17% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 1 | \$106,337.31 | 0.16% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 1 | \$97,400.10  | 0.15% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION                         | 1 | \$87,875.00  | 0.14% | 0 | \$0.00 |
|  | CFS MORTGAGE CORPORATION   | 1 | \$108,675.00 | 0.17% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK  | 1 | \$89,000.00  | 0.14% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                    | 1 | \$90,744.00  | 0.14% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 1 | \$96,381.34  | 0.15% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER S                                | 1 | \$101,600.00 | 0.16% | 0 | \$0.00 |
|  | CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION                      | 1 | \$103,384.02 | 0.16% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                    | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                      | 1 | \$97,200.00  | 0.15% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                      | 1 | \$85,500.00  | 0.13% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                          | 2 | \$194,551.12 | 0.3%  | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC.,A CORPORATION                           | 1 | \$99,750.00  | 0.15% | 0 | \$0.00 |
|  | CTHM LLC   | 1 | \$87,896.68  | 0.14% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC.  | 1 | \$95,782.08  | 0.15% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION            | 2 | \$198,591.02 | 0.31% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC   | 1 | \$103,872.12 | 0.16% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC  | 2 | \$198,378.34 | 0.31% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.   | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                    | 1 | \$109,124.69 | 0.17% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                     | 1 | \$90,091.62  | 0.14% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS                             | 1 | \$106,125.26 | 0.16% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$90,250.00  | 0.14% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 5 | \$508,951.58 | 0.78% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                      | 2 | \$209,292.33 | 0.32% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC   | 1 | \$99,890.54  | 0.15% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                            | 1 | \$92,990.69  | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                     | 1 | \$90,207.94  | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 2 | \$200,983.80 | 0.31% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$99,078.03  | 0.15% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$88,200.00  | 0.14% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                        | 1 | \$108,640.00 | 0.17% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP   | 2 | \$186,538.18 | 0.29% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                                  | 2 | \$210,667.80 | 0.32% | 0 | \$0.00 |
|  | FINANCAIL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$105,190.15 | 0.16% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                          | 1 | \$103,381.28 | 0.16% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                        | 1 | \$92,000.00  | 0.14% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.            | 1 | \$94,389.05  | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 2 | \$193,664.02 | 0.3%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY  | 1 | \$89,889.34  | 0.14% | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE, INC   | 1 | \$86,293.76  | 0.13% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$105,875.55 | 0.16% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.  | 1 | \$94,204.48  | 0.15% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.   | 1 | \$89,889.34  | 0.14% | 0 | \$0.00 |
|  | FRONTIER STATE BANK  | 2 | \$178,130.69 | 0.27% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY         | 2 | \$192,745.54 | 0.3%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 1 | \$103,880.70 | 0.16% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY        | 1 | \$95,810.05  | 0.15% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY   | 1 | \$107,876.12 | 0.17% | 0 | \$0.00 |
|  |  | 1 | \$101,161.09 | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GEORGIA COMMERCE BANK, A<br>GEORGIA CORPORATION                          |   |              |       |   |        |
|  | GERSHMAN INVESTMENT CORP. DBA<br>MORTGAGE MAKERS                         | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 |
|  | GLACIER BANK, CORPORATION  | 1 | \$87,095.77  | 0.13% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY     | 1 | \$91,125.00  | 0.14% | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB A<br>FEDERAL SAVINGS BANK                    | 1 | \$92,000.00  | 0.14% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 2 | \$191,446.27 | 0.3%  | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK                            | 1 | \$100,886.83 | 0.16% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A<br>CORPORATION                               | 1 | \$87,392.41  | 0.13% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$92,000.00  | 0.14% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN<br>INDIANA LIMITED LIABILITY<br>COMPANY    | 1 | \$94,050.00  | 0.15% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC  | 2 | \$183,395.04 | 0.28% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A<br>FLORIDA CORPORATION                     | 1 | \$104,382.90 | 0.16% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.   | 1 | \$94,386.45  | 0.15% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORPORATION                   | 1 | \$87,891.80  | 0.14% | 0 | \$0.00 |
|  | HANCOCK BANK   | 1 | \$97,629.80  | 0.15% | 0 | \$0.00 |
|  | HANCOCK BANK , A MISSISSIPPI CORP  | 1 | \$85,497.15  | 0.13% | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA<br>CORPORATION                              | 1 | \$105,481.67 | 0.16% | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION   | 1 | \$103,875.04 | 0.16% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED<br>CORPORATION                                     | 1 | \$99,200.00  | 0.15% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.   | 1 | \$89,384.23  | 0.14% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.<br>A CORPORATION                          | 1 | \$96,880.73  | 0.15% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF<br>AMERICA, INC DBA FOUNDATION<br>FINANCIAL GROUP | 1 | \$91,886.88  | 0.14% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 3 | \$314,450.00 | 0.48% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                   | 1 | \$101,727.63 | 0.16% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY                   | 1 | \$91,087.86  | 0.14% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL<br>CORPORATION, A CORPORATION                         | 1 | \$85,500.00  | 0.13% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION  | 3 | \$297,234.08 | 0.46% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC   | 1 | \$103,100.00 | 0.16% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOUSTONIAN MORTGAGE GROUP, INC.<br>DBA WESTIN MORTGAGE GROUP      | 1 | \$109,870.85 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                       | 1 | \$88,393.66  | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORP                  | 1 | \$93,484.91  | 0.14% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY,<br>LLC                              | 2 | \$187,803.93 | 0.29% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.  | 1 | \$93,750.00  | 0.14% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC.                                  | 1 | \$88,400.84  | 0.14% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION                            | 1 | \$97,850.00  | 0.15% | 0 | \$0.00 |
| JLB CORPORATION   | 1 | \$95,600.00  | 0.15% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK<br>LENDING A MISSOURI CORPORATION  | 1 | \$91,899.30  | 0.14% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK<br>LENDING, A MISSOURI CORPORATION | 2 | \$192,300.00 | 0.3%  | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY                                       | 1 | \$103,872.12 | 0.16% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                            | 1 | \$102,085.47 | 0.16% | 0 | \$0.00 |
| KCB BANK, A CORPORATION   | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 |
| KISHACOQUILLAS VALLEY NATIONAL<br>BANK                            | 1 | \$107,867.21 | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                  | 1 | \$108,990.82 | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                 | 1 | \$95,956.86  | 0.15% | 0 | \$0.00 |
| LEGACYTEXAS BANK  | 1 | \$94,583.44  | 0.15% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION   | 1 | \$96,631.03  | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK INC, A KENTUCKY<br>CHARTERED BANK                   | 1 | \$105,869.66 | 0.16% | 0 | \$0.00 |
| MAIN STREET BANK  | 1 | \$104,285.24 | 0.16% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                     | 1 | \$86,250.00  | 0.13% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                    | 1 | \$101,430.12 | 0.16% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY<br>MORTGAGE                       | 1 | \$95,881.97  | 0.15% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED<br>MORTGAGE RESOURCES               | 1 | \$93,750.00  | 0.14% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>LLC                                  | 1 | \$91,979.00  | 0.14% | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$109,864.75 | 0.17% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                       | 1 | \$89,147.63  | 0.14% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION             | 2 | \$185,482.59 | 0.29% | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$89,789.46  | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$106,269.17 | 0.16% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MILEND, INC.  | 1 | \$99,632.89  | 0.15% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC   | 4 | \$399,720.00 | 0.62% | 0 | \$0.00 |
| MONARCH BANK  | 2 | \$171,797.83 | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INC  | 1 | \$85,690.00  | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INC.   | 4 | \$410,479.85 | 0.63% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY  | 1 | \$99,890.54  | 0.15% | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 1 | \$107,876.12 | 0.17% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC   | 1 | \$95,879.20  | 0.15% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.  | 3 | \$298,839.35 | 0.46% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$103,920.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC   | 1 | \$87,092.78  | 0.13% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 4 | \$407,550.67 | 0.63% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION   | 1 | \$85,945.19  | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$209,477.90 | 0.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC   | 1 | \$96,631.03  | 0.15% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$108,622.32 | 0.17% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$94,883.19  | 0.15% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION NMLS 11712  | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 8 | \$802,718.19 | 1.24% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY   | 1 | \$99,627.34  | 0.15% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 2 | \$200,203.53 | 0.31% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC.  | 1 | \$99,877.04  | 0.15% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP   | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP  | 1 | \$109,065.73 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                                    | 1 | \$104,374.44 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP  | 1 | \$103,875.04 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                   | 1 | \$95,512.73  | 0.15% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                              | 1 | \$102,800.00 | 0.16% | 0 | \$0.00 |
|  | NTFN INC   | 2 | \$207,422.12 | 0.32% | 0 | \$0.00 |
|  | NTFN INC.  | 6 | \$574,641.80 | 0.89% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                               | 3 | \$325,078.33 | 0.5%  | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1 | \$87,891.80  | 0.14% | 0 | \$0.00 |
|  | OAKSTAR BANK A MISSOURI CORPORATION                                    | 1 | \$102,004.42 | 0.16% | 0 | \$0.00 |
|  | OMAHA STATE BANK   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 1 | \$96,405.85  | 0.15% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION        | 1 | \$105,450.00 | 0.16% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION      | 1 | \$89,489.83  | 0.14% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$198,713.94 | 0.31% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE   | 1 | \$103,872.12 | 0.16% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                          | 1 | \$103,880.71 | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                   | 2 | \$203,000.00 | 0.31% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.   | 1 | \$102,879.08 | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK   | 2 | \$190,546.77 | 0.29% | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS CORPORATION                                      | 1 | \$92,586.01  | 0.14% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                      | 1 | \$96,688.97  | 0.15% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                     | 1 | \$85,399.61  | 0.13% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 1 | \$86,300.00  | 0.13% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 1 | \$85,760.00  | 0.13% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                                   | 1 | \$98,281.77  | 0.15% | 0 | \$0.00 |
|  | PERL MORTGAGE INC.   | 2 | \$186,678.24 | 0.29% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$88,897.92  | 0.14% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.  | 1 | \$107,232.50 | 0.17% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                        | 1 | \$87,500.00  | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$99,882.59  | 0.15% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B                          | 1 | \$99,453.10  | 0.15% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                     | 1 | \$99,327.72  | 0.15% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                 | 1 | \$101,650.00 | 0.16% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                | 2 | \$194,347.39 | 0.3%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.               | 9 | \$896,248.40 | 1.38% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 2 | \$187,527.34 | 0.29% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                        | 1 | \$90,950.00  | 0.14% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 3 | \$305,902.00 | 0.47% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                  | 4 | \$383,901.81 | 0.59% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                      | 1 | \$88,200.00  | 0.14% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK              | 2 | \$188,740.18 | 0.29% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK             | 3 | \$289,445.38 | 0.45% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC                          | 1 | \$101,349.63 | 0.16% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                      | 1 | \$99,802.96  | 0.15% | 0 | \$0.00 |
|  | REPUBLIC BANK AND TRUST                          | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                 | 2 | \$197,553.79 | 0.3%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                 | 1 | \$100,681.66 | 0.16% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                | 1 | \$109,864.74 | 0.17% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                       | 1 | \$101,789.68 | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                  | 1 | \$99,086.21  | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 3 | \$294,553.85 | 0.45% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION             | 1 | \$94,500.00  | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.               | 1 | \$96,381.34  | 0.15% | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION                       | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
|  | RESMAC, INC.                                     | 3 | \$279,077.39 | 0.43% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION                       | 1 | \$90,400.00  | 0.14% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                      | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.                           | 1 | \$100,678.88 | 0.16% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL              | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                        | 6 | \$577,828.97 | 0.89% | 0 | \$0.00 |
|  | RP FUNDING, INC.                                 | 2 | \$192,602.28 | 0.3%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SACRAMENTO 1ST MORTGAGE INC.  | 1 | \$96,880.73  | 0.15% | 0 | \$0.00 |
|  | SCBT  | 1 | \$85,600.00  | 0.13% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK  | 2 | \$193,252.29 | 0.3%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 7 | \$680,813.57 | 1.05% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                                   | 2 | \$178,293.76 | 0.27% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                              | 1 | \$85,050.00  | 0.13% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                             | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                       | 2 | \$214,493.62 | 0.33% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.                                      | 1 | \$101,125.50 | 0.16% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC   | 2 | \$186,620.23 | 0.29% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 6 | \$573,502.46 | 0.88% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788            | 1 | \$99,779.97  | 0.15% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788        | 2 | \$216,315.66 | 0.33% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$106,621.73 | 0.16% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                        | 2 | \$189,344.54 | 0.29% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC   | 1 | \$102,634.86 | 0.16% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 3 | \$279,777.16 | 0.43% | 0 | \$0.00 |
|  | SPIRITBANK, A CORPORATION   | 1 | \$107,142.59 | 0.17% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1 | \$91,894.47  | 0.14% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC  | 1 | \$89,896.77  | 0.14% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                             | 1 | \$94,940.97  | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 2 | \$188,717.67 | 0.29% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 2 | \$182,684.65 | 0.28% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$89,889.34  | 0.14% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                                       | 1 | \$99,877.04  | 0.15% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICESM LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$108,104.00 | 0.17% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.  | 1 | \$96,788.84  | 0.15% | 0 | \$0.00 |
|  |   | 1 | \$94,771.17  | 0.15% | 0 | \$0.00 |



|  |     |                 |        |   |        |  |
|--|-----|-----------------|--------|---|--------|--|
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION |     |                 |        |   |        |  |
| THE LENDING COMPANY, INC                                   | 1   | \$89,889.33     | 0.14%  | 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE            | 2   | \$187,429.85    | 0.29%  | 0 | \$0.00 |  |
| THE MORTGAGE FIRM INC                                      | 1   | \$103,880.71    | 0.16%  | 0 | \$0.00 |  |
| THE MORTGAGE FIRM INC A CORPORATION                        | 2   | \$184,388.30    | 0.28%  | 0 | \$0.00 |  |
| THE MORTGAGE HOUSE, INC                                    | 1   | \$101,250.00    | 0.16%  | 0 | \$0.00 |  |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION         | 1   | \$98,881.04     | 0.15%  | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC.                                  | 3   | \$287,882.51    | 0.44%  | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION           | 2   | \$219,664.99    | 0.34%  | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION          | 2   | \$195,920.00    | 0.3%   | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP.                                  | 1   | \$85,500.00     | 0.13%  | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP, INC                                  | 1   | \$102,285.24    | 0.16%  | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING CORPORATION                        | 1   | \$103,200.00    | 0.16%  | 0 | \$0.00 |  |
| UNIV OF IL EMPLOYEE'S CREDIT UNION                         | 1   | \$97,875.00     | 0.15%  | 0 | \$0.00 |  |
| UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION           | 1   | \$94,391.61     | 0.15%  | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP LLC                               | 3   | \$286,036.18    | 0.44%  | 0 | \$0.00 |  |
| V.I.P. MORTGAGE, INC                                       | 1   | \$94,386.45     | 0.15%  | 0 | \$0.00 |  |
| VENTA FINANCIAL GROUP, INC                                 | 1   | \$107,876.12    | 0.17%  | 0 | \$0.00 |  |
| VENTA FINANCIAL GROUP, INC.                                | 1   | \$95,894.92     | 0.15%  | 0 | \$0.00 |  |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION          | 1   | \$99,885.30     | 0.15%  | 0 | \$0.00 |  |
| VINSON MORTGAGE SERVICES INC                               | 1   | \$87,899.06     | 0.14%  | 0 | \$0.00 |  |
| WALLICK + VOLK, INC.                                       | 2   | \$198,688.90    | 0.31%  | 0 | \$0.00 |  |
| WALLICK AND VOLK INC                                       | 1   | \$90,102.00     | 0.14%  | 0 | \$0.00 |  |
| WALLICK AND VOLK, INC.                                     | 1   | \$99,879.83     | 0.15%  | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORP. A CORPORATION                    | 1   | \$93,484.91     | 0.14%  | 0 | \$0.00 |  |
| WELLS FARGO BANK, N.A.                                     | 222 | \$21,811,701.41 | 33.64% | 0 | \$0.00 |  |
| WEST PENN FINANCIAL SERVICE CENTER INC                     | 1   | \$88,000.00     | 0.14%  | 0 | \$0.00 |  |
| WEST PENN FINANCIAL SERVICE CENTER, INC                    | 1   | \$97,485.41     | 0.15%  | 0 | \$0.00 |  |
| WHOLESALE CAPITAL CORPORATION                              | 1   | \$99,877.04     | 0.15%  | 0 | \$0.00 |  |
| WILLOW BEND MORTGAGE COMPANY, LLC                          | 1   | \$103,252.88    | 0.16%  | 0 | \$0.00 |  |
| WOLFE FINANCIAL, INC                                       | 1   | \$105,002.26    | 0.16%  | 0 | \$0.00 |  |
| WR STARKEY MORTGAGE, L.L.P                                 | 1   | \$107,221.01    | 0.17%  | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION                  | 1          | \$101,574.96           | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>661</b> | <b>\$64,842,890.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3YA4    | ACOPIA, LLC, A CORPORATION   | 1          | \$212,900.00           | 0.5%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$258,000.00           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                       | 1          | \$226,100.00           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1          | \$185,166.74           | 0.43%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                            | 1          | \$259,413.68           | 0.6%        | 0        | \$0.00        |
|              | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$158,400.00           | 0.37%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                  | 1          | \$179,773.53           | 0.42%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1          | \$200,329.78           | 0.47%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.   | 1          | \$149,802.47           | 0.35%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL INC  | 1          | \$377,524.42           | 0.88%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE INC A CORPORATION                                  | 1          | \$208,000.00           | 0.48%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                     | 1          | \$317,780.98           | 0.74%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC   | 1          | \$232,386.55           | 0.54%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                    | 1          | \$282,000.00           | 0.66%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.  | 5          | \$1,366,019.75         | 3.18%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 2          | \$691,097.40           | 1.61%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                                 | 1          | \$135,816.80           | 0.32%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK  | 1          | \$297,000.00           | 0.69%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK   | 1          | \$155,590.13           | 0.36%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GRANBURY                                    | 1          | \$173,600.00           | 0.4%        | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                  | 1          | \$277,941.76           | 0.65%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, NA   | 1          | \$155,000.00           | 0.36%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPIRAL BANK MORTGAGE         | 1          | \$227,393.29           | 0.53%       | 0        | \$0.00        |
|              | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION                          | 1          | \$449,446.69           | 1.05%       | 0        | \$0.00        |
|              | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION                    | 1          | \$262,500.00           | 0.61%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 1          | \$398,236.72           | 0.93%       | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP, LLC   | 1          | \$322,053.52           | 0.75%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INTEGRATED FINANCIAL GROUP, INC.<br>DBA IFG MORTGAGE CORP.       | 2 | \$444,650.00 | 1.03% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING A MISSOURI CORPORATION | 1 | \$295,400.00 | 0.69% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF<br>MANHATTAN, A KANSAS CORP                 | 1 | \$115,454.56 | 0.27% | 0 | \$0.00 |
|  | MIDWEST CAPITAL MORTGAGE, INC                                    | 1 | \$416,438.29 | 0.97% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                    | 1 | \$134,830.15 | 0.31% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$187,863.34 | 0.44% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.  | 1 | \$198,755.32 | 0.46% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.   | 1 | \$152,000.00 | 0.35% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                       | 2 | \$651,669.87 | 1.52% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                              | 1 | \$191,752.85 | 0.45% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                                    | 1 | \$330,500.00 | 0.77% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 2 | \$415,456.22 | 0.97% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES<br>INC, A DELAWARE CORPORATION      | 1 | \$184,500.00 | 0.43% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 1 | \$278,624.18 | 0.65% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.   | 2 | \$684,072.69 | 1.59% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL A<br>FLORIDA CORPORATION                | 1 | \$382,507.00 | 0.89% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING<br>CORPORATION                              | 1 | \$346,163.93 | 0.8%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                            | 1 | \$256,500.00 | 0.6%  | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING INC A<br>NORTH CAROLINA CORPORATION       | 1 | \$229,800.00 | 0.53% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                         | 1 | \$305,605.60 | 0.71% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                  | 2 | \$331,825.75 | 0.77% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN,<br>LLC                              | 2 | \$389,815.05 | 0.91% | 0 | \$0.00 |
|  | RESMAC, INC.   | 1 | \$210,722.14 | 0.49% | 0 | \$0.00 |
|  | RP FUNDING, INC.   | 1 | \$391,000.00 | 0.91% | 0 | \$0.00 |
|  | SCBT   | 1 | \$142,000.00 | 0.33% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                             | 1 | \$120,231.46 | 0.28% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION          | 1 | \$263,660.17 | 0.61% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC                           | 2 | \$571,500.00 | 1.33% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK                                      | 1 | \$198,538.21 | 0.46% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                     | 1 | \$308,111.86 | 0.72% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.  | 2 | \$275,000.00 | 0.64% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                      | 1 | \$205,000.00 | 0.48% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE   | 1 | \$181,045.80 | 0.42% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE BUSINESS BANK DBA PRIME MORTGAGE              | 1          | \$235,300.00           | 0.55%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                         | 1          | \$175,268.90           | 0.41%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC                         | 1          | \$268,537.78           | 0.62%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                              | 1          | \$176,178.06           | 0.41%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                            | 107        | \$23,591,086.87        | 54.86%      | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK              | 1          | \$220,222.58           | 0.51%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                    | 1          | \$255,000.00           | 0.59%       | 0        | \$0.00        |
|              | Unavailable                                       | 1          | \$130,500.00           | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>187</b> | <b>\$43,002,362.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3YM8    | SWBC MORTGAGE CORPORATION                         | 7          | \$1,586,269.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,586,269.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3YN6    | SWBC MORTGAGE CORPORATION                         | 12         | \$3,629,864.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,629,864.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3YP1    | SWBC MORTGAGE CORPORATION                         | 3          | \$794,006.67           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$794,006.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3Z21    | JPMORGAN CHASE BANK, N.A.                         | 18         | \$1,204,362.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,204,362.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3Z39    | JPMORGAN CHASE BANK, N.A.                         | 25         | \$1,671,376.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,671,376.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3Z47    | JPMORGAN CHASE BANK, N.A.                         | 22         | \$2,077,064.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,077,064.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3Z62    | JPMORGAN CHASE BANK, N.A.                         | 10         | \$1,601,945.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,601,945.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3Z70    | JPMORGAN CHASE BANK, N.A.                         | 11         | \$1,784,483.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,784,483.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3Z88    | ACCESS NATIONAL MORTGAGE                          | 1          | \$416,510.43           | 34.46%      | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                  | 1          | \$175,793.37           | 14.54%      | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP                    | 1          | \$192,000.00           | 15.89%      | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE INC                  | 1          | \$200,640.00           | 16.6%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1          | \$223,743.06           | 18.51%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,208,686.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |     |                 |        |   |        |
|-----------|---|-----|-----------------|--------|---|--------|
| 3138X3Z96 | ALPHA MORTGAGE CORPORATION  | 1   | \$117,300.00    | 0.56%  | 0 | \$0.00 |
|           | AMERICAN INTERBANC MORTGAGE, LLC                                      | 1   | \$132,021.92    | 0.63%  | 0 | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1   | \$138,812.76    | 0.66%  | 0 | \$0.00 |
|           | BARRINGTON BANK & TRUST COMPANY NA                                    | 1   | \$116,805.00    | 0.56%  | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST   | 1   | \$132,800.00    | 0.64%  | 0 | \$0.00 |
|           | CERTUSBANK, NA A CORPORATION  | 1   | \$131,250.00    | 0.63%  | 0 | \$0.00 |
|           | CORPORATE INVESTORS MORTGAGE GROUP INC.                               | 1   | \$123,000.00    | 0.59%  | 0 | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                            | 1   | \$136,000.00    | 0.65%  | 0 | \$0.00 |
|           | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 2   | \$297,355.70    | 1.42%  | 0 | \$0.00 |
|           | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANATAGE MORTGAGE          | 1   | \$112,000.00    | 0.54%  | 0 | \$0.00 |
|           | EXTRACO BANKS N.A.  | 1   | \$150,000.00    | 0.72%  | 0 | \$0.00 |
|           | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                        | 1   | \$146,302.66    | 0.7%   | 0 | \$0.00 |
|           | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION           | 1   | \$122,845.25    | 0.59%  | 0 | \$0.00 |
|           | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION             | 1   | \$111,599.47    | 0.53%  | 0 | \$0.00 |
|           | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                        | 1   | \$111,146.66    | 0.53%  | 0 | \$0.00 |
|           | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP         | 1   | \$130,000.00    | 0.62%  | 0 | \$0.00 |
|           | GUARANTEED RATE, INC., A DELAWARE COPRORATION                         | 1   | \$130,635.44    | 0.62%  | 0 | \$0.00 |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 1   | \$149,625.00    | 0.72%  | 0 | \$0.00 |
|           | GUARANTEED RATE, INC.,A DELAWARE CORPORATION                          | 1   | \$131,305.77    | 0.63%  | 0 | \$0.00 |
|           | HOMEBANC, N.A., A NATIONAL ASSOCIATION                                | 1   | \$120,000.00    | 0.57%  | 0 | \$0.00 |
|           | INLANTA MORTGAGE, INC.  | 1   | \$150,000.00    | 0.72%  | 0 | \$0.00 |
|           | JPMORGAN CHASE BANK, N.A.   | 117 | \$15,345,488.64 | 73.38% | 0 | \$0.00 |
|           | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                              | 1   | \$124,850.00    | 0.6%   | 0 | \$0.00 |
|           | MORTGAGE AMERICA, INC.  | 1   | \$113,352.33    | 0.54%  | 0 | \$0.00 |
|           | MORTGAGE SERVICES III, LLC  | 1   | \$120,000.00    | 0.57%  | 0 | \$0.00 |
|           | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                     | 1   | \$129,836.44    | 0.62%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MOVEMENT MORTGAGE, LLC  | 2          | \$244,956.08           | 1.17%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1          | \$139,823.86           | 0.67%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC.  | 1          | \$148,594.99           | 0.71%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.,<br>A NEW YORK CORPORATION                               | 1          | \$116,000.00           | 0.55%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC, A CALIFORNIA<br>CORPORATION   | 1          | \$125,000.00           | 0.6%        | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.  | 1          | \$127,631.71           | 0.61%       | 0        | \$0.00        |
|              | STEWART INVESTMENTS INC. DBA<br>NATIONWIDE DIRECT MORTGAGE, A<br>CALIFORNIA CORPORATION | 1          | \$121,000.00           | 0.58%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST   | 1          | \$130,623.81           | 0.62%       | 0        | \$0.00        |
|              | SUMMIT COMMUNITY BANK   | 1          | \$132,000.00           | 0.63%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE<br>CO., LLC   | 1          | \$127,823.64           | 0.61%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP,<br>INC., A CORPORATION                                    | 1          | \$120,000.00           | 0.57%       | 0        | \$0.00        |
|              | THE BUSINESS BANK, DBA PRIME<br>MORTGAGE, A BANKING<br>CORPORATION                      | 1          | \$131,100.00           | 0.63%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA<br>HOME TEAM MORTGAGE                                     | 1          | \$134,563.36           | 0.64%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY                     | 1          | \$143,500.00           | 0.69%       | 0        | \$0.00        |
|              | VIP MORTGAGE, INC   | 1          | \$119,683.37           | 0.57%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC.   | 1          | \$126,225.86           | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>160</b> | <b>\$20,912,859.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3ZV7    | JPMORGAN CHASE BANK, N.A.   | 4          | \$1,003,241.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,003,241.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3ZW5    | JPMORGAN CHASE BANK, N.A.   | 13         | \$1,645,434.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,645,434.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3ZX3    | JPMORGAN CHASE BANK, N.A.   | 10         | \$1,254,637.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,254,637.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3ZY1    | JPMORGAN CHASE BANK, N.A.   | 9          | \$1,139,852.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,139,852.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3ZZ8    | JPMORGAN CHASE BANK, N.A.   | 5          | \$1,263,830.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,263,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X43C2    | PULTE MORTGAGE LLC  | 116        | \$26,239,574.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>116</b> | <b>\$26,239,574.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138X43D0    | PULTE MORTGAGE LLC                  | 23         | \$5,469,641.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$5,469,641.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X43E8    | PULTE MORTGAGE LLC                  | 136        | \$33,203,242.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>136</b> | <b>\$33,203,242.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X43F5    | PULTE MORTGAGE LLC                  | 9          | \$2,079,924.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$2,079,924.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X43G3    | PULTE MORTGAGE LLC                  | 53         | \$10,853,480.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>53</b>  | <b>\$10,853,480.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X43H1    | PULTE MORTGAGE LLC                  | 18         | \$3,106,498.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$3,106,498.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X43J7    | PULTE MORTGAGE LLC                  | 20         | \$5,733,283.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$5,733,283.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X43K4    | PULTE MORTGAGE LLC                  | 66         | \$15,041,298.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>66</b>  | <b>\$15,041,298.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X43L2    | PULTE MORTGAGE LLC                  | 16         | \$2,896,025.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$2,896,025.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X43M0    | PULTE MORTGAGE LLC                  | 12         | \$3,760,333.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$3,760,333.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X43N8    | PULTE MORTGAGE LLC                  | 8          | \$2,360,529.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$2,360,529.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X43P3    | PULTE MORTGAGE LLC                  | 8          | \$2,409,165.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$2,409,165.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X46N5    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1          | \$358,529.06           | 4.44%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL, INC.            | 1          | \$416,253.26           | 5.15%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY          | 17         | \$5,678,995.77         | 70.26%      | 0        | \$0.00        |
|              | MORTGAGE PROS INC                   | 1          | \$334,612.36           | 4.14%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC              | 1          | \$573,991.97           | 7.1%        | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC               | 2          | \$562,013.02           | 6.95%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.             | 1          | \$159,000.00           | 1.96%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$8,083,395.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4BG4    | PENNYMAC LOAN SERVICES, LLC         | 4          | \$1,303,530.06         | 100%        | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>4</b>  | <b>\$1,303,530.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4E55    | BANK OF AMERICA, N.A.   |  | 6         | \$1,493,330.25        | 61.26%      | 0        | \$0.00        |
|              | COMERICA BANK   |  | 2         | \$198,030.00          | 8.12%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  |  | 3         | \$549,000.00          | 22.52%      | 0        | \$0.00        |
|              | Unavailable   |  | 1         | \$197,185.69          | 8.1%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$2,437,545.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4E63    | BANK OF AMERICA, N.A.   |  | 10        | \$2,371,093.17        | 23.87%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS   |  | 1         | \$417,000.00          | 4.2%        | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE CORPORATION   |  | 1         | \$126,850.00          | 1.28%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  |  | 2         | \$497,569.55          | 5.01%       | 0        | \$0.00        |
|              | COMERICA BANK   |  | 1         | \$90,466.52           | 0.91%       | 0        | \$0.00        |
|              | ERA MORTGAGE  |  | 1         | \$165,911.20          | 1.67%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   |  | 2         | \$562,029.91          | 5.66%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                     |  | 6         | \$1,154,670.87        | 11.63%      | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   |  | 1         | \$237,649.38          | 2.39%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   |  | 1         | \$460,828.89          | 4.64%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  |  | 13        | \$2,666,760.83        | 26.85%      | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION   |  | 1         | \$411,365.65          | 4.14%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  |  | 1         | \$280,132.00          | 2.82%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   |  | 1         | \$489,245.55          | 4.93%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>42</b> | <b>\$9,931,573.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4E71    | BANK OF AMERICA, N.A.   |  | 17        | \$3,379,204.38        | 38.56%      | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC  |  | 1         | \$93,000.00           | 1.06%       | 0        | \$0.00        |
|              | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION   |  | 1         | \$194,331.36          | 2.22%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS   |  | 1         | \$302,200.00          | 3.45%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  |  | 1         | \$185,600.00          | 2.12%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY   |  | 1         | \$226,000.00          | 2.58%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   |  | 3         | \$363,850.00          | 4.15%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                     |  | 4         | \$991,975.91          | 11.32%      | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                                  |  | 1         | \$254,400.00          | 2.9%        | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787) |  | 1         | \$159,600.00          | 1.82%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   |  | 1         | \$160,570.73          | 1.83%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                 | 1         | \$171,000.00          | 1.95%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 6         | \$1,282,682.43        | 14.64%      | 0        | \$0.00        |
|              | SECURITY BANK OF KANSAS CITY, A<br>CORPORATION                          | 1         | \$192,000.00          | 2.19%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB  | 1         | \$179,674.85          | 2.05%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$292,555.07          | 3.34%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1         | \$147,250.00          | 1.68%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION   | 1         | \$188,443.00          | 2.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$8,764,337.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X4E89    | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                    | 1         | \$320,000.00          | 3.27%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 5         | \$1,503,004.27        | 15.36%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1         | \$275,440.00          | 2.82%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE<br>CORPORATION                                      | 1         | \$302,400.00          | 3.09%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION                                       | 1         | \$176,000.00          | 1.8%        | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 4         | \$1,004,362.00        | 10.27%      | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$300,000.00          | 3.07%       | 0        | \$0.00        |
|              | FFSI, INC., A CORPORATION   | 1         | \$239,900.00          | 2.45%       | 0        | \$0.00        |
|              | FIRST FLORIDA BANK, A BANKING<br>CORPORATION                            | 1         | \$175,920.00          | 1.8%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                        | 1         | \$304,000.00          | 3.11%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD., A PARTNERSHIP                  | 1         | \$351,567.18          | 3.59%       | 0        | \$0.00        |
|              | KITTREDGE MORTGAGE<br>CORPORATION, A VERMONT<br>CORPORATION             | 1         | \$299,250.00          | 3.06%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                | 1         | \$344,604.27          | 3.52%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                  | 3         | \$875,268.53          | 8.95%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS<br>HOME LOANS                          | 1         | \$247,992.00          | 2.53%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 6         | \$1,382,138.25        | 14.13%      | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON<br>CAPITAL, A LIMITED LIABILITY<br>COMPANY | 2         | \$980,500.00          | 10.02%      | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA<br>INC                                    | 1         | \$215,734.41          | 2.21%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA,<br>INC.                                  | 2         | \$327,619.02          | 3.35%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION                                    | 1         | \$157,339.31          | 1.6%        | 0        | \$0.00        |

|              |   |            |                        |                       |             |               |               |
|--------------|---|------------|------------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |            | <b>36</b>              | <b>\$9,783,039.24</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138X4E97    | BANK OF AMERICA, N.A.   | 37         | \$8,576,053.82         | 51.8%                 | 0           | \$0.00        |               |
|              | CARTUS HOME LOANS   | 1          | \$625,500.00           | 3.78%                 | 0           | \$0.00        |               |
|              | COMERICA BANK   | 4          | \$598,871.26           | 3.62%                 | 0           | \$0.00        |               |
|              | HSBC BANK USA, N.A.   | 7          | \$1,910,281.10         | 11.54%                | 0           | \$0.00        |               |
|              | KEYBANK NATIONAL ASSOCIATION  | 7          | \$1,659,440.59         | 10.02%                | 0           | \$0.00        |               |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                            | 1          | \$358,000.00           | 2.16%                 | 0           | \$0.00        |               |
|              | UBS AG, TAMPA BRANCH  | 9          | \$2,370,424.12         | 14.32%                | 0           | \$0.00        |               |
|              | UMB BANK, N.A.  | 2          | \$459,000.00           | 2.76%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>68</b>  | <b>\$16,557,570.89</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X4F21    | ACADEMY MORTGAGE CORPORATION  | 1          | \$64,000.00            | 0.96%                 | 0           | \$0.00        |               |
|              | BOSSIER FEDERAL CREDIT UNION  | 1          | \$48,000.00            | 0.72%                 | 0           | \$0.00        |               |
|              | CENTURY 21 MORTGAGE   | 6          | \$337,578.97           | 5.04%                 | 0           | \$0.00        |               |
|              | COLDWELL BANKER HOME LOANS  | 5          | \$287,810.00           | 4.3%                  | 0           | \$0.00        |               |
|              | COLDWELL BANKER MORTGAGE  | 11         | \$561,581.00           | 8.39%                 | 0           | \$0.00        |               |
|              | COMERICA BANK   | 1          | \$66,937.87            | 1%                    | 0           | \$0.00        |               |
|              | ERA MORTGAGE  | 2          | \$101,901.00           | 1.52%                 | 0           | \$0.00        |               |
|              | KEYBANK NATIONAL ASSOCIATION  | 1          | \$50,400.00            | 0.75%                 | 0           | \$0.00        |               |
|              | MONTGOMERY BANK, N.A.   | 1          | \$60,000.00            | 0.9%                  | 0           | \$0.00        |               |
|              | PEN AIR FEDERAL CREDIT UNION  | 1          | \$40,000.00            | 0.6%                  | 0           | \$0.00        |               |
|              | PHH HOME LOANS LLC DBA SUNBELT<br>LENDING SERVICES                              | 1          | \$66,500.00            | 0.99%                 | 0           | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION  | 75         | \$4,855,384.12         | 72.54%                | 0           | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION D/B/A<br>COLDWELL BANKER MORTGAGE                      | 2          | \$112,745.00           | 1.68%                 | 0           | \$0.00        |               |
|              | UMB BANK, N.A.  | 1          | \$40,993.00            | 0.61%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>109</b> | <b>\$6,693,830.96</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X4F39    | DREW MORTGAGE ASSOCIATES, INC,<br>A MASSACHUSETTS CORPORATION<br>(CFL # 2856)   | 1          | \$330,000.00           | 30.02%                | 0           | \$0.00        |               |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                | 1          | \$172,000.00           | 15.64%                | 0           | \$0.00        |               |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD, A PARTNERSHIP                           | 1          | \$183,205.41           | 16.66%                | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                             | 1          | \$139,200.00           | 12.66%                | 0           | \$0.00        |               |
|              | THE COCA-COLA COMPANY FAMILY<br>FEDERAL CREDIT UNION, A FEDERAL<br>CREDIT UNION | 1          | \$275,000.00           | 25.02%                | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,099,405.41</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X4F47    | AMCAP MORTGAGE LTD. DBA GOLD<br>FINANCIAL SERVICES                              | 1          | \$188,580.26           | 13.71%                | 0           | \$0.00        |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE CAPITAL PARTNERS, INC.                             | 1         | \$402,375.04          | 29.24%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$260,000.00          | 18.9%       | 0        | \$0.00        |
|              | QUONTIC BANK  | 1         | \$250,000.00          | 18.17%      | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1         | \$275,000.00          | 19.98%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,375,955.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4F54    | AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES             | 1         | \$188,000.00          | 18.58%      | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 1         | \$43,289.00           | 4.28%       | 0        | \$0.00        |
|              | ERA MORTGAGE CORPORATION                                    | 1         | \$37,800.00           | 3.74%       | 0        | \$0.00        |
|              | MOHAVE STATE BANK, A STATE BANK                             | 1         | \$173,400.00          | 17.14%      | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1         | \$100,000.00          | 9.88%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 5         | \$469,468.00          | 46.38%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,011,957.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4F62    | BANK OF AMERICA, N.A.                                       | 1         | \$338,000.00          | 33.28%      | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$40,250.00           | 3.96%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 6         | \$637,445.26          | 62.76%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,015,695.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4F70    | BANK OF AMERICA, N.A.                                       | 3         | \$394,564.08          | 24.38%      | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 1         | \$160,900.00          | 9.94%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                    | 1         | \$110,600.00          | 6.83%       | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$143,170.00          | 8.85%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 4         | \$809,281.83          | 50%         | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,618,515.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4F88    | COLDWELL BANKER MORTGAGE                                    | 1         | \$107,500.00          | 9.4%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 6         | \$1,036,585.26        | 90.6%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,144,085.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4F96    | CARTUS HOME LOANS   | 1         | \$140,800.00          | 11.41%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                    | 3         | \$253,553.90          | 20.55%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 6         | \$839,189.39          | 68.04%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,233,543.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4FA3    | CARTUS HOME LOANS   | 2         | \$394,450.00          | 2.39%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 3         | \$525,574.68          | 3.19%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                  | 13        | \$3,045,480.13        | 18.47%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                    | 4         | \$644,764.93          | 3.91%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 2         | \$375,394.71          | 2.28%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 8         | \$2,038,046.06        | 12.36%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 44        | \$9,462,449.39        | 57.4%       | 0        | \$0.00        |

|              |  |           |                        |                        |             |               |               |
|--------------|--|-----------|------------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>76</b>              | <b>\$16,486,159.90</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138X4FB1    | BANK OF AMERICA, N.A.  | 15        | \$3,314,558.34         | 23.13%                 | 0           | \$0.00        |               |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1         | \$252,000.00           | 1.76%                  | 0           | \$0.00        |               |
|              | CAPITAL BANK, NA, A BANKING CORPORATION                          | 2         | \$433,088.46           | 3.02%                  | 0           | \$0.00        |               |
|              | COMERICA BANK  | 3         | \$699,834.47           | 4.88%                  | 0           | \$0.00        |               |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 2         | \$319,883.67           | 2.23%                  | 0           | \$0.00        |               |
|              | FINANCIAL FEDERAL BANK   | 1         | \$244,000.00           | 1.7%                   | 0           | \$0.00        |               |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1         | \$179,238.21           | 1.25%                  | 0           | \$0.00        |               |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1         | \$159,322.85           | 1.11%                  | 0           | \$0.00        |               |
|              | HSBC BANK USA, N.A.  | 4         | \$1,294,738.00         | 9.03%                  | 0           | \$0.00        |               |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 3         | \$706,450.37           | 4.93%                  | 0           | \$0.00        |               |
|              | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION           | 1         | \$284,505.81           | 1.99%                  | 0           | \$0.00        |               |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                | 6         | \$1,262,686.84         | 8.81%                  | 0           | \$0.00        |               |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 3         | \$776,220.58           | 5.42%                  | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$394,000.00           | 2.75%                  | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.                | 1         | \$191,250.00           | 1.33%                  | 0           | \$0.00        |               |
|              | TIAA-CREF TRUST COMPANY, FSB                                     | 1         | \$403,200.00           | 2.81%                  | 0           | \$0.00        |               |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                | 1         | \$273,281.67           | 1.91%                  | 0           | \$0.00        |               |
|              | UBS AG, TAMPA BRANCH   | 7         | \$2,147,108.31         | 14.98%                 | 0           | \$0.00        |               |
|              | UMB BANK, N.A.   | 1         | \$339,135.00           | 2.37%                  | 0           | \$0.00        |               |
|              | UNION BANK AND TRUST COMPANY                                     | 2         | \$485,600.00           | 3.39%                  | 0           | \$0.00        |               |
|              | USU CHARTER FEDERAL CREDIT UNION                                 | 1         | \$171,264.68           | 1.2%                   | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>58</b> | <b>\$14,331,367.26</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X4FC9    | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION                 | 2         | \$240,300.00           | 1.22%                  | 0           | \$0.00        |               |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 2         | \$586,950.00           | 2.97%                  | 0           | \$0.00        |               |
|              | BANK OF AMERICA, N.A.  | 10        | \$1,848,751.18         | 9.36%                  | 0           | \$0.00        |               |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                              | 1         | \$314,556.16           | 1.59%                  | 0           | \$0.00        |               |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA              | 1         | \$130,000.00           | 0.66%                  | 0           | \$0.00        |               |

|  |  |   |                |        |   |        |
|--|--|---|----------------|--------|---|--------|
|  | CAPITAL CREDIT UNION, CREDIT UNION                       | 2 | \$354,900.00   | 1.8%   | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                           | 1 | \$170,300.00   | 0.86%  | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                                     | 1 | \$337,534.32   | 1.71%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                           | 1 | \$175,412.99   | 0.89%  | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS                               | 1 | \$294,900.00   | 1.49%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION  | 1 | \$361,326.50   | 1.83%  | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE            | 5 | \$929,897.66   | 4.71%  | 0 | \$0.00 |
|  | ERA MORTGAGE   | 1 | \$139,850.00   | 0.71%  | 0 | \$0.00 |
|  | FIRST AMERICAN MORTGAGE, INC                             | 1 | \$173,238.68   | 0.88%  | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD              | 1 | \$77,890.10    | 0.39%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC. A CORPORATION             | 1 | \$258,518.34   | 1.31%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION            | 1 | \$164,123.56   | 0.83%  | 0 | \$0.00 |
|  | FIRST MONTANA BANK, INC., A MONTANA CORPORATION          | 1 | \$262,030.28   | 1.33%  | 0 | \$0.00 |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION                        | 2 | \$596,400.00   | 3.02%  | 0 | \$0.00 |
|  | HOME STATE BANK  | 1 | \$164,000.00   | 0.83%  | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.                                      | 2 | \$465,500.00   | 2.36%  | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                             | 1 | \$87,723.81    | 0.44%  | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION                                | 1 | \$431,391.31   | 2.19%  | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                        | 1 | \$497,897.48   | 2.52%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.,                       | 1 | \$327,544.90   | 1.66%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                        | 1 | \$549,171.61   | 2.78%  | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$238,790.55   | 1.21%  | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 6 | \$1,658,547.00 | 8.4%   | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1 | \$279,209.60   | 1.41%  | 0 | \$0.00 |
|  | PARAGON HOME LOANS, INC                                  | 1 | \$148,944.51   | 0.75%  | 0 | \$0.00 |
|  | PHH HOME LOAN LLC, A LIMITED LIABILITY COMPANY           | 1 | \$220,346.00   | 1.12%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES         | 1 | \$359,492.76   | 1.82%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         | 9 | \$2,279,170.86 | 11.54% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                 | 4 | \$780,560.00   | 3.95%  | 0 | \$0.00 |
|  |  | 1 | \$410,836.98   | 2.08%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PLAINS COMMERCE BANK, A CORPORATION                                     |           |                        |             |          |               |
|              | SIoux FALLS FEDERAL CREDIT UNION  | 1         | \$318,949.96           | 1.62%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION  | 1         | \$260,279.56           | 1.32%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1         | \$417,000.00           | 2.11%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 2         | \$420,000.00           | 2.13%       | 0        | \$0.00        |
|              | UNION BANK & TRUST COMPANY  | 1         | \$247,000.00           | 1.25%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 2         | \$378,640.41           | 1.92%       | 0        | \$0.00        |
|              | WOODFOREST NATIONAL BANK  | 1         | \$416,425.49           | 2.11%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                            | 1         | \$471,849.02           | 2.39%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                           | 1         | \$496,799.02           | 2.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b> | <b>\$19,742,950.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4FD7    | CARTUS HOME LOANS   | 18        | \$4,593,295.00         | 90.79%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS, LLC  | 1         | \$465,750.00           | 9.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,059,045.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4FE5    | CARTUS HOME LOANS   | 16        | \$3,494,487.27         | 68.29%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                             | 3         | \$1,134,215.00         | 22.17%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 2         | \$488,400.00           | 9.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,117,102.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4FG0    | BANK OF AMERICA, N.A.   | 7         | \$1,502,335.35         | 41.1%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1         | \$331,445.73           | 9.07%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 2         | \$366,500.00           | 10.03%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$344,407.96           | 9.42%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 4         | \$1,110,463.74         | 30.38%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,655,152.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4FH8    | BANK OF AMERICA, N.A.   | 17        | \$3,825,026.49         | 65%         | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                       | 3         | \$1,227,500.00         | 20.86%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                    | 1         | \$203,000.00           | 3.45%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 2         | \$629,572.00           | 10.69%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,885,098.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4FJ4    | BANK OF AMERICA, N.A.   | 2         | \$523,585.23           | 22.13%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS, LLC  | 1         | \$405,000.00           | 17.12%      | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1         | \$369,890.47           | 15.63%      | 0        | \$0.00        |
|              |   | 1         | \$382,370.44           | 16.16%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION            |           |                       |             |          |               |
|              |  | PHH HOME LOANS, LLC D/B/A CARTUS<br>HOME LOANS              | 1         | \$174,000.00          | 7.35%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                    | 1         | \$155,172.00          | 6.56%       | 0        | \$0.00        |
|              |  | UBS AG, TAMPA BRANCH  | 1         | \$356,250.00          | 15.05%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,366,268.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138X4FK1    |  | BANK OF AMERICA, N.A.                                       | 11        | \$2,102,009.89        | 72.45%      | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                                  | 1         | \$479,500.00          | 16.53%      | 0        | \$0.00        |
|              |  | UBS AG, TAMPA BRANCH  | 2         | \$319,800.00          | 11.02%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,901,309.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138X4FL9    |  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION | 1         | \$339,391.15          | 6.88%       | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A.                                       | 10        | \$2,804,879.90        | 56.85%      | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE   | 1         | \$300,000.00          | 6.08%       | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE<br>CORPORATION                          | 1         | \$216,000.00          | 4.38%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                                  | 2         | \$485,750.00          | 9.85%       | 0        | \$0.00        |
|              |  | COMERICA BANK   | 1         | \$86,000.00           | 1.74%       | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.                              | 1         | \$120,575.25          | 2.44%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS     | 1         | \$431,250.00          | 8.74%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                    | 1         | \$150,000.00          | 3.04%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,933,846.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138X4FM7    |  | BANK OF AMERICA, N.A.                                       | 18        | \$3,812,636.65        | 53.85%      | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS   | 1         | \$546,250.00          | 7.72%       | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION        | 7         | \$1,670,667.46        | 23.6%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS     | 1         | \$390,000.00          | 5.51%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY.        | 1         | \$410,000.00          | 5.79%       | 0        | \$0.00        |
|              |  | UBS AG, TAMPA BRANCH  | 2         | \$250,000.00          | 3.53%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$7,079,554.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138X4FN5    |  | BANK OF AMERICA, N.A.                                       | 40        | \$9,879,471.23        | 15.64%      | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS   | 2         | \$427,900.00          | 0.68%       | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS, LLC                                      | 1         | \$375,000.00          | 0.59%       | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE   | 6         | \$1,577,238.00        | 2.5%        | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE<br>CORPORATION                          | 2         | \$375,000.00          | 0.59%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                                  | 61        | \$13,351,177.74       | 21.14%      | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | COLDWELL BANKER MORTGAGE  | 17         | \$4,050,735.00         | 6.41%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE CORPORATION                                    | 1          | \$279,500.00           | 0.44%       | 0        | \$0.00        |
|              | COMERICA BANK   | 9          | \$2,179,262.00         | 3.45%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 2          | \$422,000.00           | 0.67%       | 0        | \$0.00        |
|              | ERA MORTGAGE CORPORATION  | 3          | \$674,335.00           | 1.07%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 4          | \$1,200,600.00         | 1.9%        | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 11         | \$2,585,907.51         | 4.09%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                       | 10         | \$2,416,853.26         | 3.83%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 11         | \$2,331,141.00         | 3.69%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                    | 8          | \$2,631,218.59         | 4.17%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 75         | \$15,421,498.37        | 24.42%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                      | 2          | \$288,000.00           | 0.46%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                 | 1          | \$137,250.00           | 0.22%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 7          | \$1,740,950.00         | 2.76%       | 0        | \$0.00        |
|              | UMB BANK, N.A.  | 4          | \$597,322.00           | 0.95%       | 0        | \$0.00        |
|              | USE CREDIT UNION  | 1          | \$220,000.00           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>278</b> | <b>\$63,162,359.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X4FP0    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                           | 1          | \$159,000.00           | 2.47%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION                    | 1          | \$85,610.30            | 1.33%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1          | \$223,032.69           | 3.47%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK  | 1          | \$172,158.21           | 2.68%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 10         | \$1,855,642.48         | 28.85%      | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION , CREDIT UNION                                     | 1          | \$166,000.00           | 2.58%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 2          | \$630,000.00           | 9.79%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION  | 1          | \$388,315.84           | 6.04%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGGAE GROUP, INC., A CORPORATION                 | 1          | \$406,000.00           | 6.31%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 2          | \$336,200.00           | 5.23%       | 0        | \$0.00        |
|              | MECHANICS BANK  | 1          | \$122,377.47           | 1.9%        | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                       | 2          | \$529,500.00           | 8.23%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$200,000.00           | 3.11%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 1          | \$136,200.00           | 2.12%       | 0        | \$0.00        |
|              | SAGE BANK   | 1          | \$455,000.00           | 7.07%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION  | 1          | \$88,200.00            | 1.37%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | UBS AG, TAMPA BRANCH  | 1         | \$63,207.97           | 0.98%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 2         | \$416,000.00          | 6.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$6,432,444.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4FQ8    | BANCO POPULAR NORTH AMERICA   | 1         | \$102,411.18          | 1.21%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 14        | \$3,675,466.62        | 43.31%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 1         | \$302,260.60          | 3.56%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS, INC., A CORPORATION                             | 1         | \$507,217.83          | 5.98%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 2         | \$536,825.00          | 6.33%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                       | 7         | \$1,886,570.00        | 22.23%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                    | 1         | \$398,000.00          | 4.69%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$415,713.97          | 4.9%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 2         | \$444,012.00          | 5.23%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                                     | 1         | \$217,664.35          | 2.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$8,486,141.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4FR6    | 1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION               | 1         | \$218,500.00          | 0.4%        | 0        | \$0.00        |
|              | AIR ACADEMY FEDERAL CREDIT UNION  | 1         | \$153,200.00          | 0.28%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION                    | 1         | \$163,800.00          | 0.3%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                         | 1         | \$416,450.87          | 0.76%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1         | \$260,671.63          | 0.48%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 3         | \$503,736.00          | 0.92%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK  | 1         | \$215,200.00          | 0.39%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC.  | 1         | \$347,000.00          | 0.63%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1         | \$192,557.43          | 0.35%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                       | 4         | \$964,189.74          | 1.76%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIMITED COMPANY                         | 1         | \$226,400.00          | 0.41%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION                         | 1         | \$387,000.00          | 0.71%       | 0        | \$0.00        |
|              | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION                      | 1         | \$167,000.00          | 0.31%       | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA                     | 1         | \$187,000.00          | 0.34%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION        | 2  | \$327,000.00   | 0.6%  | 0 | \$0.00 |
| CAPITAL CREDIT UNION, CREDIT UNION                                      | 1  | \$156,000.00   | 0.28% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC  | 1  | \$417,000.00   | 0.76% | 0 | \$0.00 |
| CARTUS HOME LOANS   | 1  | \$600,000.00   | 1.1%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION  | 2  | \$610,261.71   | 1.11% | 0 | \$0.00 |
| CITY BANK MORTGAGE  | 2  | \$413,285.65   | 0.75% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                         | 1  | \$182,702.87   | 0.33% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY            | 5  | \$1,080,211.00 | 1.97% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                 | 3  | \$520,926.08   | 0.95% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC         | 1  | \$412,028.94   | 0.75% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC         | 1  | \$322,750.00   | 0.59% | 0 | \$0.00 |
| DADE COUNTY FEDERAL CREDIT UNION  | 1  | \$294,000.00   | 0.54% | 0 | \$0.00 |
| DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION                     | 2  | \$364,800.00   | 0.67% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION              | 2  | \$630,563.00   | 1.15% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 3  | \$1,011,500.00 | 1.85% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION   | 1  | \$221,100.00   | 0.4%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$261,250.00   | 0.48% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK  | 2  | \$403,600.00   | 0.74% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE INC.  | 1  | \$284,538.26   | 0.52% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC.   | 12 | \$2,691,331.30 | 4.92% | 0 | \$0.00 |
| FIRST FINANCIAL OF MD FEDERAL CREDIT UNION                              | 1  | \$228,000.00   | 0.42% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC, A CORPORATION                             | 1  | \$151,920.00   | 0.28% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                           | 1  | \$394,800.00   | 0.72% | 0 | \$0.00 |
| FIRST FLORIDA BANK, A BANKING CORPORATION                               | 2  | \$557,520.00   | 1.02% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION                                      | 1  | \$192,000.00   | 0.35% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GUARANTEE MORTGAGE CORPORATION  | 2  | \$718,000.00   | 1.31% | 0 | \$0.00 |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION  | 2  | \$454,420.00   | 0.83% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 4  | \$1,277,287.89 | 2.33% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY   | 1  | \$209,215.36   | 0.38% | 0 | \$0.00 |
|  | GURANTEED RATE, INC., A DELAWARE CORPORATION  | 1  | \$180,902.29   | 0.33% | 0 | \$0.00 |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION   | 3  | \$1,147,602.74 | 2.1%  | 0 | \$0.00 |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION  | 2  | \$451,000.00   | 0.82% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.  | 1  | \$175,500.00   | 0.32% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP   | 1  | \$208,905.00   | 0.38% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 2  | \$392,898.14   | 0.72% | 0 | \$0.00 |
|  | IDAHO INDEPENDEENT BANK, AN IDAHO CORPORATION   | 1  | \$130,000.00   | 0.24% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION  | 1  | \$155,000.00   | 0.28% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 1  | \$195,753.40   | 0.36% | 0 | \$0.00 |
|  | INLAND NORTHWEST BANK   | 1  | \$133,789.00   | 0.24% | 0 | \$0.00 |
|  | JFK FINANCIAL INC   | 4  | \$965,778.69   | 1.76% | 0 | \$0.00 |
|  | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION   | 2  | \$592,000.00   | 1.08% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION   | 1  | \$625,000.00   | 1.14% | 0 | \$0.00 |
|  | MEMBERS ALLIANCE CREDIT UNION   | 1  | \$176,000.00   | 0.32% | 0 | \$0.00 |
|  | MONARCH BANK  | 2  | \$600,714.65   | 1.1%  | 0 | \$0.00 |
|  | MONTGOMERY BANK, NATIONAL ASSOCIATION   | 1  | \$268,000.00   | 0.49% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.   | 2  | \$628,000.00   | 1.15% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION   | 1  | \$412,500.00   | 0.75% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1  | \$241,945.21   | 0.44% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 16 | \$4,626,187.64 | 8.45% | 0 | \$0.00 |
|  | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION , A VIRGINIA CORPORA | 1  | \$132,000.00   | 0.24% | 0 | \$0.00 |
|  |   | 1  | \$135,900.00   | 0.25% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NEWPORT NEWS SHIPBUILDING<br>EMPLOYEES CREDIT UNION, INC DBA<br>BAYPORT CREDIT UNION, A VIRGINIA<br>CORPORAT  |    |                |       |   |        |
|  | NEWPORT NEWS SHIPBUILDING<br>EMPLOYEES' CREDIT UNION, INC DBA<br>BAYPORT CREDIT UNION, A VIRGINIA<br>CORPORA  | 1  | \$220,600.00   | 0.4%  | 0 | \$0.00 |
|  | NEWPORT NEWS SHIPBUILDING<br>EMPLOYEES' CREDIT UNION, INC DBA<br>BAYPORT CREDIT UNION, A VIRGINIA<br>CORPORAT | 1  | \$152,000.00   | 0.28% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY   | 1  | \$318,400.00   | 0.58% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 2  | \$748,800.00   | 1.37% | 0 | \$0.00 |
|  | OPTION 1 CREDIT UNION, A<br>CORPORATION   | 1  | \$213,700.00   | 0.39% | 0 | \$0.00 |
|  | PACIFIC SERVICE CREDIT UNION  | 1  | \$417,000.00   | 0.76% | 0 | \$0.00 |
|  | PARK VIEW FEDERAL CREDIT UNION  | 1  | \$151,600.00   | 0.28% | 0 | \$0.00 |
|  | PATRIOT BANK  | 1  | \$417,000.00   | 0.76% | 0 | \$0.00 |
|  | PATRIOT FEDERAL CREDIT UNION  | 3  | \$498,550.00   | 0.91% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 2  | \$383,172.00   | 0.7%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT<br>LENDING SERVICES   | 1  | \$160,000.00   | 0.29% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY   | 23 | \$5,263,267.31 | 9.61% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY.  | 3  | \$647,663.85   | 1.18% | 0 | \$0.00 |
|  | PLAZA PARK BANK   | 2  | \$333,362.00   | 0.61% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC  | 1  | \$376,000.00   | 0.69% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A<br>CORPORATION   | 1  | \$215,910.00   | 0.39% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.   | 1  | \$182,570.00   | 0.33% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC., A CALIFORNIA<br>CORPORATION  | 1  | \$472,000.00   | 0.86% | 0 | \$0.00 |
|  | RMS & ASSOCIATES, A NEVADA<br>CORPORATION   | 2  | \$392,250.00   | 0.72% | 0 | \$0.00 |
|  | SAGE BANK   | 5  | \$1,811,750.00 | 3.31% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA<br>CORPORATION  | 3  | \$1,318,709.21 | 2.41% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA,<br>INC.,.  | 1  | \$367,037.63   | 0.67% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA,<br>INC.  | 2  | \$462,657.91   | 0.85% | 0 | \$0.00 |
|  | SOUTHEASTERN FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION  | 1  | \$265,562.72   | 0.49% | 0 | \$0.00 |
|  |   | 1  | \$128,000.00   | 0.23% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION                             |            |                        |             |          |               |
|              | STEWART INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1          | \$284,500.00           | 0.52%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION   | 4          | \$1,234,621.00         | 2.26%       | 0        | \$0.00        |
|              | THE BRADFORD NATIONAL BANK OF GREENVILLE.   | 1          | \$128,000.00           | 0.23%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                    | 2          | \$427,850.00           | 0.78%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 3          | \$707,414.25           | 1.29%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                        | 1          | \$126,191.03           | 0.23%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY   | 1          | \$155,000.00           | 0.28%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 4          | \$817,332.13           | 1.49%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY                                     | 1          | \$282,150.00           | 0.52%       | 0        | \$0.00        |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                             | 2          | \$277,950.00           | 0.51%       | 0        | \$0.00        |
|              | U.P. CATHOLIC CREDIT UNION, A CREDIT UNION  | 1          | \$185,000.00           | 0.34%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$179,900.00           | 0.33%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION                         | 2          | \$842,500.00           | 1.54%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION                         | 1          | \$240,047.61           | 0.44%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                            | 1          | \$359,536.59           | 0.66%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK, CORPORATION   | 1          | \$218,500.00           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>215</b> | <b>\$54,750,149.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4FS4    | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAE CO., A TEXAS LIMITED PARTNERSHIP              | 1          | \$393,776.29           | 8.83%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$156,488.00           | 3.51%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1          | \$183,200.00           | 4.11%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)             | 1          | \$309,644.41           | 6.94%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 1          | \$291,000.00           | 6.52%       | 0        | \$0.00        |
|              |   | 1          | \$175,750.00           | 3.94%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                            |           |                       |             |          |               |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION              | 1         | \$265,600.00          | 5.95%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC.                                | 1         | \$440,000.00          | 9.86%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 2         | \$440,004.58          | 9.86%       | 0        | \$0.00        |
|              | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES                | 1         | \$162,475.00          | 3.64%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 2         | \$478,100.00          | 10.72%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                       | 2         | \$362,550.00          | 8.13%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION       | 1         | \$207,811.36          | 4.66%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                            | 1         | \$216,600.00          | 4.86%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                         | 1         | \$213,504.82          | 4.79%       | 0        | \$0.00        |
|              | TIDEWATER HOME FUNDING, LLC                                    | 1         | \$163,802.94          | 3.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,460,307.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4FT2    | ADAMS MORTGAGE, LLC  | 1         | \$139,407.49          | 7.7%        | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY   | 1         | \$145,000.00          | 8.01%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                  | 1         | \$130,000.00          | 7.18%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$147,356.89          | 8.14%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                              | 1         | \$139,407.49          | 7.7%        | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$149,352.25          | 8.25%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 3         | \$404,076.99          | 22.31%      | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION                                       | 1         | \$140,800.00          | 7.78%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION                              | 1         | \$131,435.68          | 7.26%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1         | \$142,500.00          | 7.87%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1         | \$141,500.00          | 7.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,810,836.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4FU9    | AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION          | 1         | \$136,534.71          | 12.84%      | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR                                  | 1         | \$130,000.00          | 12.23%      | 0        | \$0.00        |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP                     |          |                       |             |          |               |
|              | CITY BANK MORTGAGE  | 1        | \$138,960.00          | 13.07%      | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1        | \$134,350.00          | 12.64%      | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1        | \$136,200.00          | 12.81%      | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK, A STATE BANK                           | 1        | \$129,600.00          | 12.19%      | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                             | 1        | \$131,469.07          | 12.37%      | 0        | \$0.00        |
|              | JFK FINANCIAL INC   | 1        | \$125,980.68          | 11.85%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b> | <b>\$1,063,094.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4FV7    | BANK OF AMERICA, N.A.   | 1        | \$114,260.00          | 10.51%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                      | 1        | \$117,900.00          | 10.85%      | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1        | \$142,444.80          | 13.11%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 1        | \$120,000.00          | 11.04%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 1        | \$116,250.13          | 10.7%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1        | \$127,491.95          | 11.73%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                      | 3        | \$348,500.00          | 32.06%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b> | <b>\$1,086,846.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4FW5    | CAPSTAR LENDING, LLC  | 2        | \$595,723.25          | 41.06%      | 0        | \$0.00        |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION                  | 2        | \$360,000.00          | 24.81%      | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1        | \$295,282.80          | 20.35%      | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY  | 1        | \$200,000.00          | 13.78%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b> | <b>\$1,451,006.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4FX3    | GUARANTEED RATE INC., A DELAWARE CORPORATION                  | 1        | \$180,418.62          | 16.73%      | 0        | \$0.00        |
|              | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                | 1        | \$140,256.54          | 13.01%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1        | \$202,500.00          | 18.78%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                      | 2        | \$241,215.00          | 22.37%      | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                                      | 1        | \$176,000.00          | 16.32%      | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                  | 1        | \$138,000.00          | 12.79%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,078,390.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X4FY1    | CAPITAL BANK, NA, A BANKING CORPORATION                                   | 1         | \$76,500.00           | 7.5%        | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1         | \$56,400.00           | 5.53%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 1         | \$61,075.00           | 5.98%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$38,200.00           | 3.74%       | 0        | \$0.00        |
|              | COMERICA BANK   | 2         | \$115,396.40          | 11.31%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 2         | \$65,508.38           | 6.42%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                          | 1         | \$79,661.42           | 7.8%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 1         | \$48,150.00           | 4.72%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                                       | 1         | \$59,746.07           | 5.85%       | 0        | \$0.00        |
|              | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                 | 1         | \$35,000.00           | 3.43%       | 0        | \$0.00        |
|              | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$54,767.23           | 5.37%       | 0        | \$0.00        |
|              | U.P. CATHOLIC CREDIT UNION  | 1         | \$54,500.00           | 5.34%       | 0        | \$0.00        |
|              | UMB BANK, N.A.  | 2         | \$125,270.00          | 12.27%      | 0        | \$0.00        |
|              | UNION BANK & TRUST COMPANY  | 1         | \$68,000.00           | 6.66%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST  | 1         | \$82,500.00           | 8.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,020,674.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4FZ8    | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$75,688.00           | 0.84%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK  | 1         | \$76,000.00           | 0.84%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 8         | \$563,625.00          | 6.22%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1         | \$70,000.00           | 0.77%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 6         | \$393,882.42          | 4.35%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 7         | \$433,972.94          | 4.79%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 13        | \$845,495.38          | 9.33%       | 0        | \$0.00        |
|              | COMERICA BANK   | 5         | \$280,380.58          | 3.09%       | 0        | \$0.00        |
|              | DUPONT COMMUNITY CREDIT UNION   | 1         | \$47,500.00           | 0.52%       | 0        | \$0.00        |
|              | ERA HOME LOANS  | 1         | \$53,600.00           | 0.59%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 5         | \$297,074.00          | 3.28%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC.   | 1         | \$70,400.00           | 0.78%       | 0        | \$0.00        |
|              | FULTON COUNTY FEDERAL CREDIT UNION  | 1         | \$80,000.00           | 0.88%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 4         | \$195,392.37          | 2.16%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                         | 1         | \$49,318.47           | 0.54%       | 0        | \$0.00        |
|              | OPTION 1 CREDIT UNION, A CORPORATION                                      | 1         | \$64,500.00           | 0.71%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$52,000.00           | 0.57%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 70        | \$4,750,394.98        | 52.41%      | 0        | \$0.00        |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION                     | 1         | \$66,400.00           | 0.73%       | 0        | \$0.00        |



|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | SOUTHWEST NATIONAL BANK  | 1          | \$78,500.00           | 0.87%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                       | 1          | \$60,000.00           | 0.66%       | 0        | \$0.00        |
|              | TIC FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION                | 1          | \$51,750.00           | 0.57%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1          | \$75,000.00           | 0.83%       | 0        | \$0.00        |
|              | UMB BANK, N.A.   | 4          | \$209,600.00          | 2.31%       | 0        | \$0.00        |
|              | WHITE SANDS FEDERAL CREDIT<br>UNION                                | 1          | \$50,000.00           | 0.55%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK, A<br>CORPORATION                              | 1          | \$73,500.00           | 0.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>139</b> | <b>\$9,063,974.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |
| 3138X4GA2    | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY               | 1          | \$104,000.00          | 9.9%        | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 1          | \$86,045.78           | 8.19%       | 0        | \$0.00        |
|              | FIRST FINANCIAL OF MD FEDERAL<br>CREDIT UNION                      | 1          | \$99,070.32           | 9.43%       | 0        | \$0.00        |
|              | NEWTOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                  | 1          | \$101,572.67          | 9.67%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 1          | \$91,554.39           | 8.72%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 1          | \$86,865.00           | 8.27%       | 0        | \$0.00        |
|              | SOUTHEASTERN FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION       | 1          | \$100,000.00          | 9.52%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION            | 1          | \$99,568.16           | 9.48%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A<br>CORPORATION                               | 1          | \$102,600.00          | 9.77%       | 0        | \$0.00        |
|              | UMB BANK, N.A.   | 1          | \$86,093.00           | 8.2%        | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 1          | \$92,800.00           | 8.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,050,169.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |
| 3138X4GB0    | BANK OF AMERICA, N.A.  | 8          | \$783,450.00          | 8.17%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1          | \$99,900.00           | 1.04%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1          | \$110,000.00          | 1.15%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION                                  | 1          | \$87,400.00           | 0.91%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 2          | \$199,618.68          | 2.08%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 6          | \$583,913.88          | 6.09%       | 0        | \$0.00        |
|              | COMERICA BANK  | 3          | \$308,248.59          | 3.21%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 1          | \$87,800.00           | 0.92%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC                                       | 1          | \$105,000.00          | 1.09%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST<br>COMPANY                               | 1          | \$96,000.00           | 1%          | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 6          | \$602,244.78          | 6.28%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | KITSAP CREDIT UNION   | 1         | \$88,000.00           | 0.92%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                | 1         | \$91,000.00           | 0.95%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY              | 1         | \$106,968.00          | 1.12%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                 | 3         | \$304,991.94          | 3.18%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 53        | \$5,226,040.01        | 54.49%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A<br>COLDWELL BANKER MORTGAGE          | 1         | \$85,230.00           | 0.89%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                                   | 1         | \$100,200.00          | 1.04%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 2         | \$205,315.84          | 2.14%       | 0        | \$0.00        |
|              | UMB BANK, N.A.  | 2         | \$209,300.00          | 2.18%       | 0        | \$0.00        |
|              | VALLEY FEDERAL CREDIT UNION OF<br>MONTANA, A FEDERAL CREDIT UNION   | 1         | \$110,000.00          | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b> | <b>\$9,590,621.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X4GC8    | CHURCHILL MORTGAGE<br>CORPORATION                                   | 1         | \$100,016.47          | 4.98%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$88,088.05           | 4.39%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPAY   | 1         | \$90,000.00           | 4.48%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.                             | 1         | \$102,400.00          | 5.1%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 16        | \$1,523,275.33        | 75.89%      | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION  | 1         | \$103,500.00          | 5.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,007,279.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X4GD6    | CITY BANK MORTGAGE  | 1         | \$300,800.00          | 20.31%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                 | 1         | \$189,000.00          | 12.76%      | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A CALIFORNIA<br>CORPORATION | 1         | \$354,500.00          | 23.93%      | 0        | \$0.00        |
|              | THE BANK OF CANTON, A<br>CORPORATION                                | 1         | \$203,200.00          | 13.72%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                 | 1         | \$279,700.00          | 18.88%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION                                | 1         | \$153,900.00          | 10.4%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,481,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X4GE4    | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                | 3         | \$677,000.00          | 9.61%       | 0        | \$0.00        |
|              |   | 1         | \$274,000.00          | 3.89%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CAPITAL BANK, NA, A BANKING CORPORATION                 |           |                       |             |          |               |
|              | CHURCHILL MORTGAGE CORPORATION                          | 5         | \$1,156,869.15        | 16.42%      | 0        | \$0.00        |
|              | CITY BANK MORTGAGE                                      | 1         | \$180,050.18          | 2.56%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1         | \$292,000.00          | 4.15%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF CROSSETT                         | 1         | \$172,800.00          | 2.45%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                 | 1         | \$352,000.00          | 5%          | 0        | \$0.00        |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION            | 2         | \$521,000.00          | 7.4%        | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                       | 1         | \$285,000.00          | 4.05%       | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK                                   | 1         | \$269,000.00          | 3.82%       | 0        | \$0.00        |
|              | JFK FINANCIAL INC                                       | 1         | \$291,797.17          | 4.14%       | 0        | \$0.00        |
|              | MATANUSKA VALLEY FEDERAL CREDIT UNION                   | 1         | \$196,000.00          | 2.78%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 2         | \$486,000.00          | 6.9%        | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION                          | 1         | \$163,000.00          | 2.31%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL                   | 2         | \$715,000.00          | 10.15%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$248,000.00          | 3.52%       | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION                           | 1         | \$220,000.00          | 3.12%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                            | 1         | \$157,000.00          | 2.23%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION                       | 1         | \$173,000.00          | 2.46%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY         | 1         | \$215,000.00          | 3.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$7,044,516.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4GF1    | BANCO POPULAR NORTH AMERICA                             | 1         | \$123,000.00          | 0.31%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                   | 61        | \$10,133,917.57       | 25.2%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                       | 10        | \$2,160,440.00        | 5.37%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                     | 2         | \$303,716.00          | 0.76%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE CORPORATION                         | 1         | \$115,098.00          | 0.29%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 24        | \$4,421,515.00        | 10.99%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                | 9         | \$1,547,950.45        | 3.85%       | 0        | \$0.00        |
|              | COMERICA BANK   | 9         | \$997,108.97          | 2.48%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 5         | \$646,530.51          | 1.61%       | 0        | \$0.00        |
|              | ERA MORTGAGE CORPORATION                                | 1         | \$143,200.00          | 0.36%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                     | 13        | \$1,982,612.96        | 4.93%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 12        | \$1,400,198.83        | 3.48%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 8         | \$1,402,528.68        | 3.49%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC                                     | 3          | \$228,800.00           | 0.57%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS             | 1          | \$350,000.00           | 0.87%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 3          | \$895,480.00           | 2.23%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 76         | \$11,816,729.37        | 29.38%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                    | 4          | \$1,108,257.00         | 2.76%       | 0        | \$0.00        |
|              | UMB BANK, N.A.  | 4          | \$444,809.63           | 1.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>247</b> | <b>\$40,221,892.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X4GG9    | BANK OF AMERICA, N.A.                                   | 17         | \$3,837,639.46         | 15.27%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                       | 1          | \$137,400.00           | 0.55%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                     | 1          | \$132,000.00           | 0.53%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 4          | \$683,750.00           | 2.72%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                | 8          | \$1,434,816.23         | 5.71%       | 0        | \$0.00        |
|              | COMERICA BANK   | 5          | \$1,125,888.43         | 4.48%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1          | \$178,300.00           | 0.71%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                     | 4          | \$874,195.06           | 3.48%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 4          | \$1,237,846.29         | 4.93%       | 0        | \$0.00        |
|              | MECHANICS BANK  | 1          | \$416,836.39           | 1.66%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 3          | \$681,583.00           | 2.71%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 2          | \$667,182.00           | 2.65%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 70         | \$11,803,792.36        | 46.97%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE      | 1          | \$157,500.00           | 0.63%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1          | \$189,140.00           | 0.75%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 1          | \$179,904.49           | 0.72%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                    | 3          | \$725,209.00           | 2.89%       | 0        | \$0.00        |
|              | UMB BANK, N.A.  | 2          | \$298,100.00           | 1.19%       | 0        | \$0.00        |
|              | USE CREDIT UNION  | 2          | \$372,000.00           | 1.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>131</b> | <b>\$25,133,082.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X4GH7    | BANK OF AMERICA, N.A.                                   | 3          | \$485,500.00           | 17.29%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                       | 1          | \$140,000.00           | 4.99%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 1          | \$206,000.00           | 7.34%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                     | 1          | \$272,000.00           | 9.69%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                     | 1          | \$175,000.00           | 6.23%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 10         | \$1,529,788.00         | 54.46%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,808,288.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X4GJ3    | COLDWELL BANKER HOME LOANS                              | 1          | \$142,500.00           | 13.78%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                       | 1          | \$240,000.00           | 23.21%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1        | \$130,000.00          | 12.57%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING                          | 1        | \$135,000.00          | 13.06%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 2        | \$251,500.24          | 24.32%      | 0        | \$0.00        |
|              | UMB BANK, N.A.   | 1        | \$134,981.00          | 13.06%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,033,981.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |
| 3138X4GK0    | BANK OF AMERICA, N.A.  | 1        | \$110,800.00          | 10.65%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 1        | \$113,700.00          | 10.93%      | 0        | \$0.00        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                                | 1        | \$121,967.81          | 11.72%      | 0        | \$0.00        |
|              | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         | 1        | \$112,500.00          | 10.81%      | 0        | \$0.00        |
|              | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION           | 1        | \$111,700.00          | 10.73%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 1        | \$112,000.00          | 10.76%      | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1        | \$120,000.00          | 11.53%      | 0        | \$0.00        |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1        | \$124,465.61          | 11.96%      | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                     | 1        | \$113,507.71          | 10.91%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,040,641.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |
| 3138X4GL8    | AMERICAN EQUITY MORTGAGE, INC.                                   | 1        | \$112,374.77          | 1.65%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 1        | \$123,000.00          | 1.81%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 4        | \$484,940.00          | 7.12%       | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1        | \$111,500.00          | 1.64%       | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION, CREDIT UNION                               | 1        | \$115,000.00          | 1.69%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1        | \$124,500.00          | 1.83%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                       | 2        | \$232,353.75          | 3.41%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 2        | \$238,440.47          | 3.5%        | 0        | \$0.00        |
|              | FREEDOM FIRST FEDERAL CREDIT UNION                               | 1        | \$124,287.67          | 1.82%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                             | 1        | \$117,200.00          | 1.72%       | 0        | \$0.00        |
|              | NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1        | \$118,000.00          | 1.73%       | 0        | \$0.00        |
|              | OPTION 1 CREDIT UNION, A CORPORATION                             | 1        | \$112,000.00          | 1.64%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 36       | \$4,188,528.88        | 61.49%      | 0        | \$0.00        |
|              |  | 1        | \$124,000.00          | 1.82%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION            |           |                       |             |          |               |
|              | SIGNATURE BANK   | 1         | \$124,880.00          | 1.83%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                           | 1         | \$118,655.00          | 1.74%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY     | 1         | \$119,512.37          | 1.75%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                     | 1         | \$122,400.00          | 1.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$6,811,572.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X4GM6    | ACOPIA, LLC, A CORPORATION                                       | 1         | \$139,463.31          | 1.26%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                   | 1         | \$135,714.00          | 1.23%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 2         | \$284,612.78          | 2.57%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 2         | \$269,300.00          | 2.43%       | 0        | \$0.00        |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                              | 1         | \$126,244.58          | 1.14%       | 0        | \$0.00        |
|              | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION               | 2         | \$260,400.00          | 2.35%       | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1         | \$132,000.00          | 1.19%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 1         | \$129,950.00          | 1.17%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1         | \$148,100.00          | 1.34%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 3         | \$392,782.00          | 3.55%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 1         | \$128,150.00          | 1.16%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                       | 10        | \$1,320,185.49        | 11.94%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 7         | \$961,825.00          | 8.7%        | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$149,500.00          | 1.35%       | 0        | \$0.00        |
|              | CU MORTGAGE SERVICE, A CORPORATION                               | 1         | \$142,500.00          | 1.29%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN GREEN FOREST                              | 1         | \$142,400.00          | 1.29%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 2         | \$291,000.00          | 2.63%       | 0        | \$0.00        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                                | 1         | \$129,200.00          | 1.17%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$132,553.01          | 1.2%        | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 1         | \$128,641.62          | 1.16%       | 0        | \$0.00        |
|              | JFK FINANCIAL INC  | 2         | \$274,350.00          | 2.48%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 2         | \$264,800.00          | 2.39%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$133,600.00          | 1.21%       | 0        | \$0.00        |
|              |  | 1         | \$126,350.00          | 1.14%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NEWPORT NEWS SHIPBUILDING<br>EMPLOYEES' CREDIT UNION, INC DBA<br>BAYPORT CREDIT UNION , A VIRGINIA<br>CORPORA |           |                        |             |          |               |
|              | PHH HOME LOANS, LLC   | 1         | \$137,750.00           | 1.25%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA FIRST<br>CAPITAL  | 1         | \$145,321.09           | 1.31%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY   | 2         | \$258,475.00           | 2.34%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 25        | \$3,346,032.03         | 30.25%      | 0        | \$0.00        |
|              | RMS & ASSOCIATES, A NEVADA<br>CORPORATION   | 1         | \$144,000.00           | 1.3%        | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA<br>INC  | 1         | \$126,880.00           | 1.15%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A<br>CORPORATION  | 1         | \$149,600.00           | 1.35%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE<br>CAROLINAS, A LIMITED LAIBILTY<br>COMPANY   | 1         | \$126,840.21           | 1.15%       | 0        | \$0.00        |
|              | UNION BANK & TRUST COMPANY  | 1         | \$137,481.81           | 1.24%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1         | \$144,500.00           | 1.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b> | <b>\$11,060,501.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X4GN4    | AUGUSTA MORTGAGE CO.  | 1         | \$139,324.49           | 2.11%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY  | 3         | \$673,239.57           | 10.18%      | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 5         | \$1,148,043.71         | 17.35%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 2         | \$357,500.00           | 5.4%        | 0        | \$0.00        |
|              | HAWAIIAN TEL FEDERAL CREDIT<br>UNION  | 1         | \$221,720.69           | 3.35%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 2         | \$772,050.00           | 11.67%      | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY   | 1         | \$172,282.96           | 2.6%        | 0        | \$0.00        |
|              | KITTREDGE MORTGAGE<br>CORPORATION, A VERMONT<br>CORPORATION   | 2         | \$359,547.06           | 5.44%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES,<br>INC.  | 1         | \$184,267.87           | 2.79%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, A LIMITED<br>LIABILITY COMPANY   | 1         | \$176,250.00           | 2.66%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY  | 1         | \$162,375.00           | 2.45%       | 0        | \$0.00        |
|              | NEWTOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY   | 1         | \$295,868.66           | 4.47%       | 0        | \$0.00        |
|              | PARK VIEW FEDERAL CREDIT UNION  | 1         | \$285,000.00           | 4.31%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA FIRST<br>CAPITAL  | 1         | \$175,000.00           | 2.65%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED  | 1         | \$194,754.66           | 2.94%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY.                                      |           |                       |             |          |               |
|              | PHH MORTGAGE CORPORATION                                | 3         | \$594,700.00          | 8.99%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY             | 1         | \$364,540.77          | 5.51%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                    | 1         | \$181,300.00          | 2.74%       | 0        | \$0.00        |
|              | UMB BANK, N.A.  | 1         | \$157,500.00          | 2.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$6,615,265.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4GP9    | AMERICAN EQUITY MORTGAGE, INC.                          | 1         | \$178,100.00          | 1.83%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK, A CORPORATION                       | 1         | \$157,319.33          | 1.62%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC.                                    | 1         | \$393,750.00          | 4.06%       | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA                             | 1         | \$268,000.00          | 2.76%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                   | 2         | \$588,100.00          | 6.06%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                     | 2         | \$386,000.00          | 3.98%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                | 1         | \$187,920.00          | 1.94%       | 0        | \$0.00        |
|              | COMERICA BANK   | 2         | \$862,500.00          | 8.88%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1         | \$269,000.00          | 2.77%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC, A DELAWARE CORPORATION             | 1         | \$173,250.00          | 1.78%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION            | 1         | \$174,000.00          | 1.79%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 2         | \$443,500.00          | 4.57%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                       | 1         | \$417,000.00          | 4.3%        | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 2         | \$456,050.00          | 4.7%        | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$168,500.00          | 1.74%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 2         | \$323,500.00          | 3.33%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$276,000.00          | 2.84%       | 0        | \$0.00        |
|              | PARK VIEW FEDERAL CREDIT UNION                          | 1         | \$264,000.00          | 2.72%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION                          | 1         | \$156,000.00          | 1.61%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$581,250.00          | 5.99%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 5         | \$895,050.00          | 9.22%       | 0        | \$0.00        |
|              | SAGE BANK   | 2         | \$592,000.00          | 6.1%        | 0        | \$0.00        |
|              | SAN DIEGO FUNDING A CALIFORNIA CORPORATION              | 1         | \$200,000.00          | 2.06%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION             | 1         | \$279,655.71          | 2.88%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION                       | 1         | \$199,500.00          | 2.05%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY             | 1         | \$183,449.15          | 1.89%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1         | \$298,000.00          | 3.07%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$337,500.00          | 3.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$9,708,894.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4GQ7    | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$64,000.00           | 1.09%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 4         | \$288,750.00          | 4.94%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 4         | \$253,500.00          | 4.34%       | 0        | \$0.00        |
|              | CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK                             | 1         | \$69,000.00           | 1.18%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 13        | \$843,725.00          | 14.43%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 8         | \$607,101.00          | 10.38%      | 0        | \$0.00        |
|              | COMERICA BANK   | 2         | \$107,300.00          | 1.84%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE   | 1         | \$60,250.00           | 1.03%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 2         | \$161,000.00          | 2.75%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 1         | \$70,050.00           | 1.2%        | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 20        | \$1,219,715.51        | 20.86%      | 0        | \$0.00        |
|              | MONTGOMERY BANK, NATIONAL ASSOCIATION   | 1         | \$60,000.00           | 1.03%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                       | 1         | \$58,000.00           | 0.99%       | 0        | \$0.00        |
|              | PEN AIR FEDERAL CREDIT UNION  | 1         | \$70,000.00           | 1.2%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$53,414.57           | 0.91%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.                                       | 1         | \$59,922.77           | 1.02%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 18        | \$1,282,113.11        | 21.93%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                                      | 1         | \$66,000.00           | 1.13%       | 0        | \$0.00        |
|              | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 1         | \$74,603.85           | 1.28%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 3         | \$243,673.00          | 4.17%       | 0        | \$0.00        |
|              | UMB BANK, N.A.  | 1         | \$77,387.00           | 1.32%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER, THE LAWS OF THE STATE OF MINNESOTA | 1         | \$57,500.00           | 0.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b> | <b>\$5,847,005.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4GR5    | ACADEMY MORTGAGE CORPORATION  | 1         | \$74,815.18           | 0.54%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$70,168.90           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.,   | 1         | \$49,938.52           | 0.36%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                       | 1         | \$75,920.00           | 0.54%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 4         | \$297,994.23          | 2.14%       | 0        | \$0.00        |
|              |   | 1         | \$80,655.00           | 0.58%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION                       |    |                |        |   |        |
|  | CAPITAL CREDIT UNION, CREDIT UNION   | 1  | \$67,400.00    | 0.48%  | 0 | \$0.00 |
|  | CARTUS HOME LOANS  | 1  | \$76,850.00    | 0.55%  | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION   | 1  | \$78,400.00    | 0.56%  | 0 | \$0.00 |
|  | CENTURY 21 MORTGAGE  | 15 | \$993,144.71   | 7.12%  | 0 | \$0.00 |
|  | CENTURY 21 MORTGAGE CORPORATION  | 1  | \$63,200.00    | 0.45%  | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1  | \$66,400.00    | 0.48%  | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS   | 15 | \$952,000.96   | 6.83%  | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE   | 17 | \$1,131,880.33 | 8.11%  | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE CORPORATION   | 1  | \$72,300.00    | 0.52%  | 0 | \$0.00 |
|  | COMERICA BANK  | 4  | \$266,000.00   | 1.91%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                            | 1  | \$41,127.77    | 0.29%  | 0 | \$0.00 |
|  | EQUITY BANK, A STATE CHARTERED BANK  | 1  | \$85,000.00    | 0.61%  | 0 | \$0.00 |
|  | ERA MORTGAGE   | 5  | \$287,410.00   | 2.06%  | 0 | \$0.00 |
|  | FIRST AMERICAN MORTGAGE, INC.  | 7  | \$507,200.00   | 3.64%  | 0 | \$0.00 |
|  | FIRST WESTERN MORTGAGE, INC.   | 1  | \$70,658.00    | 0.51%  | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 1  | \$69,900.00    | 0.5%   | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION   | 9  | \$587,920.00   | 4.21%  | 0 | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION                                   | 2  | \$133,300.00   | 0.96%  | 0 | \$0.00 |
|  | MOHAVE STATE BANK, A STATE BANK  | 1  | \$80,900.00    | 0.58%  | 0 | \$0.00 |
|  | MONTGOMERY BANK, N.A.  | 1  | \$53,000.00    | 0.38%  | 0 | \$0.00 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                      | 1  | \$51,600.00    | 0.37%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1  | \$83,903.64    | 0.6%   | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                            | 1  | \$50,000.00    | 0.36%  | 0 | \$0.00 |
|  | PEN AIR FEDERAL CREDIT UNION   | 1  | \$40,000.00    | 0.29%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 3  | \$194,759.00   | 1.4%   | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                   | 2  | \$105,600.00   | 0.76%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                       | 3  | \$197,225.63   | 1.41%  | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION   | 99 | \$6,204,609.92 | 44.48% | 0 | \$0.00 |
|  |  | 1  | \$77,100.00    | 0.55%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE      |            |                        |             |          |               |
|              | SRP FEDERAL CREDIT UNION                                     | 2          | \$100,000.00           | 0.72%       | 0        | \$0.00        |
|              | THE BRADFORD NATIONAL BANK OF GREENVILLE.                    | 1          | \$70,200.00            | 0.5%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 2          | \$133,915.11           | 0.96%       | 0        | \$0.00        |
|              | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 3          | \$162,628.87           | 1.17%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1          | \$62,400.00            | 0.45%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 1          | \$81,000.00            | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>217</b> | <b>\$13,948,425.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X4GS3    | AMERICAN EQUITY MORTGAGE, INC.                               | 1          | \$188,676.65           | 1.56%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 5          | \$1,265,824.68         | 10.46%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1          | \$302,000.00           | 2.5%        | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1          | \$271,200.00           | 2.24%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                   | 2          | \$363,200.00           | 3%          | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                     | 2          | \$335,800.00           | 2.78%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1          | \$308,000.00           | 2.55%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1          | \$227,738.47           | 1.88%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY.                           | 1          | \$303,750.00           | 2.51%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.  | 1          | \$335,586.86           | 2.77%       | 0        | \$0.00        |
|              | JFK FINANCIAL INC.   | 1          | \$304,000.00           | 2.51%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 1          | \$164,000.00           | 1.36%       | 0        | \$0.00        |
|              | KITSAP CREDIT UNION  | 1          | \$223,250.00           | 1.85%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1          | \$264,681.90           | 2.19%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1          | \$391,899.95           | 3.24%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 2          | \$503,200.00           | 4.16%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1          | \$192,000.00           | 1.59%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2          | \$532,898.00           | 4.41%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.            | 1          | \$389,952.20           | 3.22%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 9          | \$2,006,930.00         | 16.59%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE           | 1          | \$369,000.00           | 3.05%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                          | 1          | \$189,542.47           | 1.57%       | 0        | \$0.00        |
|              | SAGE BANK  | 1          | \$417,000.00           | 3.45%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                                      | 1         | \$254,286.94           | 2.1%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY             | 2         | \$333,283.00           | 2.76%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                              | 1         | \$158,500.00           | 1.31%       | 0        | \$0.00        |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                  | 1         | \$151,000.00           | 1.25%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$217,000.00           | 1.79%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1         | \$360,000.00           | 2.98%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION             | 1         | \$198,550.00           | 1.64%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                 | 1         | \$573,300.00           | 4.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$12,096,051.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4GT1    | BANK OF AMERICA, N.A.  | 1         | \$298,590.00           | 25.26%      | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856) | 1         | \$244,229.32           | 20.66%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 3         | \$639,150.00           | 54.08%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,181,969.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4GU8    | BANK OF AMERICA, N.A.  | 2         | \$246,751.94           | 8.67%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1         | \$141,450.00           | 4.97%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$153,950.00           | 5.41%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 1         | \$126,850.00           | 4.46%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION   | 1         | \$203,200.00           | 7.14%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 10        | \$1,973,450.09         | 69.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,845,652.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4H29    | BANK OF AMERICA, N.A.  | 71        | \$18,229,936.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b> | <b>\$18,229,936.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4H37    | BANK OF AMERICA, N.A.  | 92        | \$6,016,803.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b> | <b>\$6,016,803.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4H45    | BANK OF AMERICA, N.A.  | 19        | \$4,865,780.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,865,780.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4H52    | BANK OF AMERICA, N.A.  | 21        | \$2,486,195.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,486,195.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4H60    | BANK OF AMERICA, N.A.  | 18        | \$4,701,701.82         | 100%        | 0        | \$0.00        |

|              |                       |  |           |                        |             |          |               |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                       |  | <b>18</b> | <b>\$4,701,701.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4H78    | BANK OF AMERICA, N.A. |  | 52        | \$3,391,981.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>52</b> | <b>\$3,391,981.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4H86    | BANK OF AMERICA, N.A. |  | 28        | \$7,380,173.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>28</b> | <b>\$7,380,173.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4H94    | BANK OF AMERICA, N.A. |  | 32        | \$7,066,808.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>32</b> | <b>\$7,066,808.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4HJ2    | BANK OF AMERICA, N.A. |  | 9         | \$1,054,913.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>9</b>  | <b>\$1,054,913.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4HK9    | BANK OF AMERICA, N.A. |  | 11        | \$1,252,306.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>11</b> | <b>\$1,252,306.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4HL7    | BANK OF AMERICA, N.A. |  | 11        | \$1,479,832.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>11</b> | <b>\$1,479,832.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4HM5    | BANK OF AMERICA, N.A. |  | 22        | \$4,940,259.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>22</b> | <b>\$4,940,259.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4HN3    | BANK OF AMERICA, N.A. |  | 74        | \$7,186,924.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>74</b> | <b>\$7,186,924.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4HP8    | BANK OF AMERICA, N.A. |  | 78        | \$18,289,928.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>78</b> | <b>\$18,289,928.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4HQ6    | BANK OF AMERICA, N.A. |  | 84        | \$14,020,403.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>84</b> | <b>\$14,020,403.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4HR4    | BANK OF AMERICA, N.A. |  | 60        | \$5,954,897.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>60</b> | <b>\$5,954,897.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4HS2    | BANK OF AMERICA, N.A. |  | 41        | \$10,673,655.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>41</b> | <b>\$10,673,655.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4HT0    | BANK OF AMERICA, N.A. |  | 98        | \$19,899,263.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>98</b> | <b>\$19,899,263.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4HU7    | BANK OF AMERICA, N.A. |  | 23        | \$5,796,983.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>23</b> | <b>\$5,796,983.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4HV5    | BANK OF AMERICA, N.A. |  | 20        | \$3,153,405.80         | 100%        | 0        | \$0.00        |

|              |                       |  |            |                        |             |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                       |  | <b>20</b>  | <b>\$3,153,405.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4HW3    | BANK OF AMERICA, N.A. |  | 82         | \$20,162,628.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>82</b>  | <b>\$20,162,628.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4HX1    | BANK OF AMERICA, N.A. |  | 44         | \$7,981,709.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>44</b>  | <b>\$7,981,709.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4HY9    | BANK OF AMERICA, N.A. |  | 155        | \$21,150,381.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>155</b> | <b>\$21,150,381.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4HZ6    | BANK OF AMERICA, N.A. |  | 13         | \$3,388,105.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$3,388,105.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4J27    | BANK OF AMERICA, N.A. |  | 121        | \$14,136,580.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>121</b> | <b>\$14,136,580.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4J35    | BANK OF AMERICA, N.A. |  | 13         | \$3,093,588.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$3,093,588.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4J43    | BANK OF AMERICA, N.A. |  | 46         | \$8,729,482.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>46</b>  | <b>\$8,729,482.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4J50    | BANK OF AMERICA, N.A. |  | 42         | \$5,799,361.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>42</b>  | <b>\$5,799,361.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4J68    | BANK OF AMERICA, N.A. |  | 6          | \$1,270,916.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>6</b>   | <b>\$1,270,916.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4J76    | BANK OF AMERICA, N.A. |  | 31         | \$4,858,531.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>31</b>  | <b>\$4,858,531.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4J84    | BANK OF AMERICA, N.A. |  | 41         | \$7,022,125.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>41</b>  | <b>\$7,022,125.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4J92    | BANK OF AMERICA, N.A. |  | 58         | \$3,827,057.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>58</b>  | <b>\$3,827,057.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JA9    | BANK OF AMERICA, N.A. |  | 10         | \$2,724,585.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>10</b>  | <b>\$2,724,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JB7    | BANK OF AMERICA, N.A. |  | 44         | \$4,204,935.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>44</b>  | <b>\$4,204,935.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JC5    | BANK OF AMERICA, N.A. |  | 77         | \$19,843,357.99        | 100%        | 0        | \$0.00        |

|              |  |                       |           |                        |             |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                       | <b>77</b> | <b>\$19,843,357.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JD3    |  | BANK OF AMERICA, N.A. | 28        | \$8,170,677.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>28</b> | <b>\$8,170,677.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JE1    |  | BANK OF AMERICA, N.A. | 90        | \$21,825,428.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>90</b> | <b>\$21,825,428.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JF8    |  | BANK OF AMERICA, N.A. | 15        | \$3,751,900.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$3,751,900.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JG6    |  | BANK OF AMERICA, N.A. | 8         | \$1,153,355.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,153,355.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JH4    |  | BANK OF AMERICA, N.A. | 21        | \$3,358,260.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b> | <b>\$3,358,260.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JJ0    |  | BANK OF AMERICA, N.A. | 28        | \$5,061,875.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>28</b> | <b>\$5,061,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JK7    |  | BANK OF AMERICA, N.A. | 25        | \$3,505,031.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b> | <b>\$3,505,031.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JL5    |  | BANK OF AMERICA, N.A. | 27        | \$3,202,495.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b> | <b>\$3,202,495.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JM3    |  | BANK OF AMERICA, N.A. | 52        | \$9,618,559.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>52</b> | <b>\$9,618,559.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JN1    |  | BANK OF AMERICA, N.A. | 12        | \$2,234,194.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$2,234,194.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JP6    |  | BANK OF AMERICA, N.A. | 13        | \$2,850,587.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$2,850,587.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JQ4    |  | BANK OF AMERICA, N.A. | 97        | \$18,323,305.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>97</b> | <b>\$18,323,305.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JR2    |  | BANK OF AMERICA, N.A. | 10        | \$2,329,013.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$2,329,013.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JS0    |  | BANK OF AMERICA, N.A. | 32        | \$5,250,769.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>32</b> | <b>\$5,250,769.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JT8    |  | BANK OF AMERICA, N.A. | 4         | \$1,089,991.11         | 100%        | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,089,991.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JU5    |  | BANK OF AMERICA, N.A. | 70         | \$11,279,146.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$11,279,146.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JV3    |  | BANK OF AMERICA, N.A. | 27         | \$6,252,373.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$6,252,373.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JW1    |  | BANK OF AMERICA, N.A. | 12         | \$2,647,634.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$2,647,634.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JX9    |  | BANK OF AMERICA, N.A. | 116        | \$11,194,917.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>116</b> | <b>\$11,194,917.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JY7    |  | BANK OF AMERICA, N.A. | 79         | \$19,202,064.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>79</b>  | <b>\$19,202,064.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4JZ4    |  | BANK OF AMERICA, N.A. | 62         | \$3,971,494.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$3,971,494.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KA7    |  | BANK OF AMERICA, N.A. | 58         | \$6,518,478.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>58</b>  | <b>\$6,518,478.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KB5    |  | BANK OF AMERICA, N.A. | 27         | \$4,720,934.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$4,720,934.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KC3    |  | BANK OF AMERICA, N.A. | 21         | \$3,208,055.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$3,208,055.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KD1    |  | BANK OF AMERICA, N.A. | 12         | \$1,613,356.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,613,356.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KE9    |  | BANK OF AMERICA, N.A. | 25         | \$3,914,886.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$3,914,886.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KF6    |  | BANK OF AMERICA, N.A. | 124        | \$8,201,166.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>124</b> | <b>\$8,201,166.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KG4    |  | BANK OF AMERICA, N.A. | 19         | \$1,452,536.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$1,452,536.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KH2    |  | BANK OF AMERICA, N.A. | 15         | \$1,198,754.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$1,198,754.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KJ8    |  | BANK OF AMERICA, N.A. | 27         | \$1,851,623.48         | 100%        | 0        | \$0.00        |



|              |                                 |  |            |                        |             |          |               |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                 |  | <b>27</b>  | <b>\$1,851,623.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KK5    | BANK OF AMERICA, N.A.           |  | 13         | \$1,051,410.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>13</b>  | <b>\$1,051,410.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KL3    | BANK OF AMERICA, N.A.           |  | 39         | \$8,835,863.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>39</b>  | <b>\$8,835,863.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KM1    | BANK OF AMERICA, N.A.           |  | 71         | \$13,611,178.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>71</b>  | <b>\$13,611,178.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KN9    | BANK OF AMERICA, N.A.           |  | 36         | \$8,874,601.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>36</b>  | <b>\$8,874,601.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KP4    | BANK OF AMERICA, N.A.           |  | 34         | \$7,345,322.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>34</b>  | <b>\$7,345,322.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KQ2    | BANK OF AMERICA, N.A.           |  | 222        | \$13,870,913.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>222</b> | <b>\$13,870,913.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KR0    | BANK OF AMERICA, N.A.           |  | 48         | \$8,764,466.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>48</b>  | <b>\$8,764,466.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KS8    | BANK OF AMERICA, N.A.           |  | 375        | \$24,106,988.70        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>375</b> | <b>\$24,106,988.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KT6    | BANK OF AMERICA, N.A.           |  | 16         | \$2,624,444.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>16</b>  | <b>\$2,624,444.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KU3    | BANK OF AMERICA, N.A.           |  | 12         | \$2,589,487.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>12</b>  | <b>\$2,589,487.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KV1    | BANK OF AMERICA, N.A.           |  | 383        | \$23,841,965.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>383</b> | <b>\$23,841,965.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KW9    | BANK OF AMERICA, N.A.           |  | 29         | \$1,719,219.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>29</b>  | <b>\$1,719,219.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KX7    | BANK OF AMERICA, N.A.           |  | 27         | \$4,682,739.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>27</b>  | <b>\$4,682,739.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4KY5    | BANK OF AMERICA, N.A.           |  | 106        | \$10,395,636.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>106</b> | <b>\$10,395,636.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4P20    | AMERICAN FINANCIAL NETWORK INC, |  | 1          | \$197,636.18           | 1.61%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | A CALIFORNIA CORPORATION   |   |              |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$324,550.45 | 2.65% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.                                   | 1 | \$197,676.00 | 1.61% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,300.00 | 1.31% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1 | \$265,021.00 | 2.16% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                 | 1 | \$243,000.00 | 1.98% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 1 | \$269,800.00 | 2.2%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION.                                    | 1 | \$148,950.00 | 1.22% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION.                            | 1 | \$417,000.00 | 3.4%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$319,088.73 | 2.6%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 1 | \$241,600.00 | 1.97% | 0 | \$0.00 |
|  | EVERETT FINACIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$384,750.00 | 3.14% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                       | 2 | \$385,000.00 | 3.14% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.                                      | 1 | \$153,000.00 | 1.25% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.                                     | 1 | \$268,000.00 | 2.19% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY           | 1 | \$333,321.00 | 2.72% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$266,000.00 | 2.17% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$275,800.00 | 2.25% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION            | 1 | \$189,516.69 | 1.55% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.               | 1 | \$314,949.00 | 2.57% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION                      | 1 | \$204,000.00 | 1.66% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC.  | 1 | \$417,000.00 | 3.4%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1 | \$310,382.00 | 2.53% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NVR MORTGAGE FINANCE INC  | 1         | \$319,121.00           | 2.6%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$233,191.00           | 1.9%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 3         | \$936,860.00           | 7.64%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$295,850.00           | 2.41%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, FSB, DBA<br>MISSION HILLS MORTGAGE, A<br>FERDERALLY CHARTED SAVINGS<br>BANK | 1         | \$426,962.15           | 3.48%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC  | 1         | \$380,000.00           | 3.1%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.,  | 2         | \$541,679.00           | 4.42%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION  | 1         | \$161,600.00           | 1.32%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION   | 1         | \$625,500.00           | 5.1%        | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA,<br>INC.,   | 1         | \$212,500.00           | 1.73%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 2         | \$502,750.00           | 4.1%        | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1         | \$159,200.00           | 1.3%        | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 1         | \$148,000.00           | 1.21%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION               | 1         | \$325,250.00           | 2.65%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY             | 2         | \$702,513.00           | 5.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$12,257,317.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X4P38    | ALLIAFCE FINANCIAL RESOURCES,<br>LLC, A LIMITED LIABILITY COMPANY                               | 1         | \$97,600.00            | 3.18%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE ,INC.  | 1         | \$95,587.65            | 3.11%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$85,399.62            | 2.78%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 2         | \$194,100.00           | 6.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION                                   | 1         | \$98,800.00            | 3.22%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                                       | 1         | \$90,061.00            | 2.93%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC, A LIMITED LIABILTY COMPANY         | 1         | \$94,500.00            | 3.08%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                           | 2         | \$179,087.03           | 5.83%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK, A<br>COMMERCIAL BANK  | 1         | \$94,883.19            | 3.09%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC                                    | 1         | \$108,400.00           | 3.53%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$88,000.00           | 2.86%       | 0        | \$0.00        |
|              | FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1         | \$97,000.00           | 3.16%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$91,886.88           | 2.99%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION, AN ALABAMA CORPORATION   | 1         | \$89,199.94           | 2.9%        | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$85,600.00           | 2.79%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY                       | 1         | \$108,000.00          | 3.51%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.                                     | 1         | \$100,305.68          | 3.26%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE ,INC.,AN ALABAMA CORPORATION  | 1         | \$94,080.00           | 3.06%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION   | 4         | \$369,927.87          | 12.04%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTAIL MORTGAGE, INC.,   | 1         | \$91,846.97           | 2.99%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2         | \$199,125.00          | 6.48%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC.   | 1         | \$100,000.00          | 3.25%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1         | \$100,000.00          | 3.25%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 1         | \$105,000.00          | 3.42%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$109,329.93          | 3.56%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$104,879.57          | 3.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,072,600.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4P46    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 1         | \$189,532.52          | 1.76%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION  | 1         | \$157,500.00          | 1.46%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                       | 1         | \$624,000.00          | 5.79%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1         | \$283,634.42          | 2.63%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$190,700.00          | 1.77%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION   | 1         | \$450,000.00          | 4.18%       | 0        | \$0.00        |
|              |   | 1         | \$183,200.00          | 1.7%        | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                   |   |              |       |   |        |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                      | 1 | \$360,000.00 | 3.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 1 | \$221,250.00 | 2.05% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                                     | 1 | \$329,703.00 | 3.06% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 2 | \$668,750.00 | 6.21% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.  | 1 | \$403,750.00 | 3.75% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$272,000.00 | 2.52% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1 | \$337,250.00 | 3.13% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION    | 1 | \$367,109.00 | 3.41% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1 | \$377,330.00 | 3.5%  | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$169,575.00 | 1.57% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$305,040.00 | 2.83% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$202,200.00 | 1.88% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK D B A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION   | 1 | \$191,750.00 | 1.78% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION      | 1 | \$229,204.58 | 2.13% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 1 | \$417,000.00 | 3.87% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION                                       | 1 | \$126,100.00 | 1.17% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 1 | \$322,050.00 | 2.99% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 3 | \$896,800.00 | 8.32% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1 | \$143,272.00 | 1.33% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1 | \$400,000.00 | 3.71% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 2 | \$716,000.00 | 6.65% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                         | 2 | \$394,191.00 | 3.66% | 0 | \$0.00 |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | LIABILITY COMPANY   |           |                        |             |          |               |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                 | 1         | \$172,636.00           | 1.6%        | 0        | \$0.00        |
|              |  | VIP MORTGAGE INC  | 1         | \$273,750.00           | 2.54%       | 0        | \$0.00        |
|              |  | VITEK REAL ESTATE INDUSTRIES GROUP., INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$399,200.00           | 3.71%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$10,774,477.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4P53    |  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$84,888.07            | 7.39%       | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION   | 1         | \$67,415.08            | 5.87%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC.   | 1         | \$82,000.00            | 7.14%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL, INC   | 1         | \$70,000.00            | 6.09%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL, INC.  | 1         | \$70,000.00            | 6.09%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                              | 1         | \$60,000.00            | 5.22%       | 0        | \$0.00        |
|              |  | MARINE BANK AND TRUST COMPANY, A COMMERCIAL BANK  | 1         | \$55,500.00            | 4.83%       | 0        | \$0.00        |
|              |  | MORTGAGE INVESTORS GROUP.   | 1         | \$78,550.00            | 6.84%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                             | 1         | \$60,000.00            | 5.22%       | 0        | \$0.00        |
|              |  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.  | 1         | \$80,000.00            | 6.96%       | 0        | \$0.00        |
|              |  | PLANTERS BANK INC , A TENNESSEE BANKING CORPORATION   | 1         | \$70,000.00            | 6.09%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2         | \$125,545.22           | 10.93%      | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$46,000.00            | 4%          | 0        | \$0.00        |
|              |  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1         | \$55,828.05            | 4.86%       | 0        | \$0.00        |
|              |  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$76,855.00            | 6.69%       | 0        | \$0.00        |
|              |  | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION                                       | 1         | \$66,500.00            | 5.78%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,149,081.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4P61    |  | ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION.                             | 1         | \$152,000.00           | 0.97%       | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$450,000.00           | 2.87%       | 0        | \$0.00        |
|              |  |   | 1         | \$504,900.00           | 3.22%       | 0        | \$0.00        |

|  |   |   |                |        |   |        |
|--|---|---|----------------|--------|---|--------|
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION       |   |                |        |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$263,516.00   | 1.68%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION            | 1 | \$206,500.00   | 1.32%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 3 | \$895,273.48   | 5.7%   | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1 | \$407,000.00   | 2.59%  | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY              | 1 | \$244,000.00   | 1.55%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                  | 2 | \$236,100.00   | 1.5%   | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                | 1 | \$374,000.00   | 2.38%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.              | 1 | \$211,200.00   | 1.35%  | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$359,920.00   | 2.29%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$108,856.46   | 0.69%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                    | 1 | \$240,000.00   | 1.53%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.                                   | 1 | \$344,000.00   | 2.19%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$214,273.00   | 1.36%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                               | 1 | \$272,792.00   | 1.74%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC..  | 1 | \$94,800.00    | 0.6%   | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1 | \$201,383.00   | 1.28%  | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY LLC                                  | 1 | \$345,000.00   | 2.2%   | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY       | 1 | \$205,675.00   | 1.31%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC.   | 1 | \$403,750.00   | 2.57%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                   | 1 | \$331,968.00   | 2.11%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 1 | \$378,750.00   | 2.41%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                       | 3 | \$888,765.00   | 5.66%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 8 | \$1,950,409.00 | 12.42% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NVR MORTGAGE FINANCE, INC. LIC.<br>1127  | 1         | \$290,177.00           | 1.85%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$300,000.00           | 1.91%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE<br>LLC, AN OREGON LIMITED LIABILITY<br>COMPANY              | 1         | \$224,000.00           | 1.43%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK D/B/A MISSION<br>HILLS MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION  | 1         | \$383,505.70           | 2.44%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK D/B/A MISSION<br>HILLS MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION. | 2         | \$404,873.58           | 2.58%       | 0        | \$0.00        |
|              | PARAMOUNT<br>RESIDENTIALMORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION.                 | 1         | \$212,000.00           | 1.35%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION                                     | 1         | \$104,861.73           | 0.67%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC   | 2         | \$265,575.00           | 1.69%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE<br>CORPORATION   | 2         | \$526,950.00           | 3.36%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                                     | 1         | \$189,600.00           | 1.21%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA<br>CORPORATION   | 1         | \$310,000.00           | 1.97%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION  | 1         | \$370,500.00           | 2.36%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION.   | 1         | \$612,000.00           | 3.9%        | 0        | \$0.00        |
|              | SMART FINANCIAL CREDIT UNION, A<br>TEXAS CREDIT UNION                                    | 1         | \$89,550.00            | 0.57%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA,<br>INC.   | 1         | \$94,400.00            | 0.6%        | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 1         | \$417,000.00           | 2.66%       | 0        | \$0.00        |
|              | THE BUSINESS BANK, DBA PRIME<br>MORTGAGE, A BANKING<br>CORPORATION.                      | 1         | \$107,000.00           | 0.68%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES<br>INC, A CORPORATION  | 1         | \$205,295.00           | 1.31%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY       | 1         | \$203,871.00           | 1.3%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.   | 1         | \$102,000.00           | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$15,697,989.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4P79    | GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA ZABE MORTGAGE GROUP, A<br>CALIFORNIA CORPORATION    | 1         | \$82,000.00            | 7.88%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, A LIMITED LIABILITY<br>COMPANY                                | 1         | \$79,408.81           | 7.63%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION   | 1         | \$65,550.00           | 6.3%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION                                 | 1         | \$54,000.00           | 5.19%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION.                                | 1         | \$52,439.78           | 5.04%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE,<br>LLC. AN OREGON LIMITED LIABILITY<br>COMPANY                          | 1         | \$58,650.00           | 5.64%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.   | 1         | \$66,673.43           | 6.41%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS<br>BANK   | 1         | \$73,500.00           | 7.06%       | 0        | \$0.00        |
|              | REPUBLIC HOME LOANS LLC.  | 1         | \$53,000.00           | 5.09%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS<br>LLC   | 1         | \$68,800.00           | 6.61%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS,<br>LLC.   | 1         | \$43,225.00           | 4.15%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION  | 1         | \$80,000.00           | 7.69%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION  | 1         | \$84,605.03           | 8.13%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A<br>CORPORATION   | 2         | \$114,618.38          | 11.02%      | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES,<br>INC., A CORPORATION   | 1         | \$64,000.00           | 6.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,040,470.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X4P87    | ADVANCE MORTGAGE & INVESTMENT<br>COMPANY, INC. DBA AMIC<br>MORTGAGE COMPANY, A FLORIDA<br>CORPORATION | 1         | \$105,350.00          | 1.81%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                 | 3         | \$720,854.12          | 12.36%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                 | 1         | \$168,750.00          | 2.89%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                      | 1         | \$315,250.00          | 5.4%        | 0        | \$0.00        |
|              | AMERICANPACIFIC MTG<br>CORPORATION. A CALIFORNIA  | 1         | \$370,800.00          | 6.36%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$323,010.00          | 5.54%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                  | 1         | \$417,000.00          | 7.15%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC .  | 1         | \$148,750.00          | 2.55%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY            | 1         | \$294,394.00          | 5.05%       | 0        | \$0.00        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$581,600.00          | 9.97%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$202,500.00          | 3.47%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                       | 2         | \$697,000.00          | 11.95%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.                            | 1         | \$310,500.00          | 5.32%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$250,100.00          | 4.29%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1         | \$285,400.00          | 4.89%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 1         | \$267,582.00          | 4.59%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1         | \$373,783.00          | 6.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,832,623.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X4P95    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1         | \$268,340.00          | 5.24%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                       | 4         | \$808,769.22          | 15.79%      | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC.  | 1         | \$417,000.00          | 8.14%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                             | 1         | \$505,287.05          | 9.86%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADEVANTAGE MORTGAGE                | 1         | \$342,000.00          | 6.68%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY                    | 1         | \$288,400.00          | 5.63%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY            | 1         | \$264,734.77          | 5.17%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION   | 1         | \$372,286.00          | 7.27%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 1         | \$417,000.00          | 8.14%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION. | 1         | \$133,811.20          | 2.61%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION     | 1         | \$214,097.91          | 4.18%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                             | 1         | \$197,831.86          | 3.86%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY                    | 1         | \$165,000.00          | 3.22%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE INC  | 1         | \$318,429.00          | 6.22%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.  | 1         | \$409,037.00          | 7.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,122,024.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X4PH7    | ACOPIA, LLC, A CORPORATION   | 1         | \$77,853.69           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$235,917.13          | 1.52%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$415,726.14          | 2.68%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION                   | 1         | \$382,000.00          | 2.46%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 2         | \$614,517.72          | 3.96%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                               | 1         | \$279,614.24          | 1.8%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 5         | \$1,900,075.71        | 12.23%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION                               | 1         | \$186,000.00          | 1.2%        | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION   | 1         | \$204,150.00          | 1.31%       | 0        | \$0.00        |
|              | ATLANTIC MORTGAGE CO., IN., A CORPORATION  | 1         | \$375,000.00          | 2.41%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1         | \$236,000.00          | 1.52%       | 0        | \$0.00        |
|              | ATLANTIS MORTGAGE CO INC A CORPORATION   | 1         | \$412,431.00          | 2.66%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK.                                       | 1         | \$119,431.49          | 0.77%       | 0        | \$0.00        |
|              |  | 1         | \$137,150.00          | 0.88%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CATALYST LENDING INC A COLORADO CORPORATION                                 |           |                        |             |          |               |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                              | 1         | \$277,000.00           | 1.78%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.  | 1         | \$353,980.64           | 2.28%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY             | 1         | \$520,000.00           | 3.35%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY            | 1         | \$511,278.59           | 3.29%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.  | 1         | \$76,000.00            | 0.49%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$79,889.78            | 0.51%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP.   | 1         | \$159,829.49           | 1.03%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC.   | 1         | \$416,500.00           | 2.68%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION             | 1         | \$312,000.00           | 2.01%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 3         | \$837,168.00           | 5.39%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 7         | \$1,722,891.00         | 11.09%      | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES  | 1         | \$392,000.00           | 2.52%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION          | 1         | \$341,250.00           | 2.2%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.         | 1         | \$191,236.17           | 1.23%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                           | 1         | \$151,291.27           | 0.97%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.                          | 1         | \$280,000.00           | 1.8%        | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                             | 1         | \$404,242.30           | 2.6%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$309,572.91           | 1.99%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS           | 1         | \$320,562.74           | 2.06%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                          | 1         | \$281,305.00           | 1.81%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.  | 1         | \$299,900.00           | 1.93%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC  | 2         | \$512,505.86           | 3.3%        | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.   | 2         | \$579,812.17           | 3.73%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1         | \$395,454.42           | 2.55%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$229,683.12           | 1.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$15,531,220.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |       |   |        |
|-----------|--|---|----------------|-------|---|--------|
| 3138X4PJ3 | A.ERIFIRST FINANCIAL, INC.   | 1 | \$232,500.00   | 0.89% | 0 | \$0.00 |
|           | AB AND T NATIONAL BANK   | 1 | \$128,250.00   | 0.49% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION   | 1 | \$107,864.12   | 0.41% | 0 | \$0.00 |
|           | ALAMEDA MORTGAGE CORPORATION,<br>A CORPORATION.                              | 1 | \$305,000.00   | 1.17% | 0 | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES,<br>LLC, A LIMITED LIABILITY COMPANY            | 1 | \$271,620.00   | 1.04% | 0 | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES,<br>LLC, A LIMITED LIABILITY COMPANY.           | 1 | \$351,057.76   | 1.34% | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE, INC.   | 1 | \$246,750.00   | 0.94% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC,<br>A CALIFORNIA CORPORATION                  | 1 | \$208,000.00   | 0.8%  | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION         | 3 | \$735,043.48   | 2.81% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION        | 1 | \$199,730.60   | 0.76% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                  | 3 | \$778,048.01   | 2.98% | 0 | \$0.00 |
|           | APPROVED MORTGAGE GROUP, LLC, A<br>PENNSYLVANIA LIMITED LIABILITY<br>COMPANY | 1 | \$290,134.51   | 1.11% | 0 | \$0.00 |
|           | CHL MORTGAGE   | 1 | \$355,801.79   | 1.36% | 0 | \$0.00 |
|           | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                                    | 1 | \$184,202.00   | 0.7%  | 0 | \$0.00 |
|           | COBALT MORTGAGE INC A<br>WASHINGTON CORPORATION                              | 1 | \$388,125.00   | 1.48% | 0 | \$0.00 |
|           | COBALT MORTGAGE INC., A<br>WASHINGTON CORPORATION                            | 1 | \$297,000.00   | 1.14% | 0 | \$0.00 |
|           | COBALT MORTGAGE, INC., A<br>WASHINGTON CORPORATION                           | 5 | \$1,398,915.72 | 5.35% | 0 | \$0.00 |
|           | CORNERSTONE HOME LENDING INC   | 1 | \$212,929.00   | 0.81% | 0 | \$0.00 |
|           | DIRECTORS MORTGAGE, INC, AN<br>OREGON CORPORATION                            | 1 | \$216,327.49   | 0.83% | 0 | \$0.00 |
|           | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION                           | 1 | \$347,572.11   | 1.33% | 0 | \$0.00 |
|           | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION.                          | 1 | \$212,731.00   | 0.81% | 0 | \$0.00 |
|           | E MORTGAGE MANAGEMENT LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY      | 2 | \$672,987.00   | 2.57% | 0 | \$0.00 |
|           | ENVOY MORTGAGE LTD., A TEXAS<br>LIMITED PARTNERSHIP                          | 2 | \$418,475.00   | 1.6%  | 0 | \$0.00 |
|           | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                         | 1 | \$189,520.00   | 0.72% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION                    | 1 | \$400,000.00 | 1.53% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                       | 1 | \$209,600.00 | 0.8%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1 | \$133,560.58 | 0.51% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION                 | 1 | \$610,000.00 | 2.33% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.                 | 1 | \$323,665.00 | 1.24% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$185,603.00 | 0.71% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.   | 3 | \$570,867.90 | 2.18% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 5 | \$962,717.79 | 3.68% | 0 | \$0.00 |
| GENCOR MORTGAGE INC   | 1 | \$232,457.17 | 0.89% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$486,680.00 | 1.86% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION  | 1 | \$315,000.00 | 1.2%  | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                                 | 1 | \$297,134.20 | 1.14% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                          | 1 | \$159,399.20 | 0.61% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.   | 2 | \$381,168.82 | 1.46% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$293,900.00 | 1.12% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                   | 1 | \$455,399.51 | 1.74% | 0 | \$0.00 |
| KEYSTONE BANK   | 1 | \$164,792.41 | 0.63% | 0 | \$0.00 |
| KS MORTGAGE, A TEXAS CORPORATION  | 1 | \$172,987.04 | 0.66% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                   | 1 | \$109,858.41 | 0.42% | 0 | \$0.00 |
| MASON -XCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1 | \$273,086.00 | 1.04% | 0 | \$0.00 |
| MAVERICK FUNDING CORP, NEW JERSEY CORPORATION                                       | 1 | \$279,375.00 | 1.07% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                     | 1 | \$278,640.86   | 1.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.               | 1 | \$242,478.54   | 0.93% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC.                                    | 1 | \$416,500.00   | 1.59% | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION    | 1 | \$339,292.35   | 1.3%  | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC  | 1 | \$168,000.00   | 0.64% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC.                                       | 1 | \$207,738.30   | 0.79% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC.  | 1 | \$206,100.00   | 0.79% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$355,383.65   | 1.36% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION              | 1 | \$324,000.00   | 1.24% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 2 | \$623,906.05   | 2.39% | 0 | \$0.00 |
| OA MORTGAGE SERVICES.  | 1 | \$399,461.19   | 1.53% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$169,032.07   | 0.65% | 0 | \$0.00 |
| PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  | 1 | \$130,335.81   | 0.5%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,165,000.00 | 4.46% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 3 | \$554,037.00   | 2.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC  | 1 | \$596,248.90   | 2.28% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1 | \$267,900.00   | 1.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 3 | \$655,690.01   | 2.51% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC                                     | 1 | \$143,473.37   | 0.55% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                    | 1 | \$282,700.00   | 1.08% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                               | 1 | \$314,313.05   | 1.2%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$165,576.88   | 0.63% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC.                                  | 1 | \$239,704.90   | 0.92% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION   | 1 | \$327,595.00   | 1.25% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 2 | \$792,110.00   | 3.03% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                                | 1 | \$90,250.00    | 0.35% | 0 | \$0.00 |
| UNITED BANK, AN ALABAMA CORPORATION                                | 1 | \$111,900.00   | 0.43% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY                | 1          | \$280,000.00           | 1.07%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2          | \$533,202.93           | 2.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$26,146,407.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4PK0    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 2          | \$491,250.00           | 10.52%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                       | 1          | \$188,000.00           | 4.03%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1          | \$314,365.00           | 6.73%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.   | 1          | \$95,028.00            | 2.04%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION         | 1          | \$300,530.02           | 6.44%       | 0        | \$0.00        |
|              | FLORIDA CORPORATION N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION           | 1          | \$187,183.74           | 4.01%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION   | 1          | \$210,900.00           | 4.52%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                                     | 1          | \$152,408.01           | 3.27%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1          | \$87,300.00            | 1.87%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP.   | 1          | \$265,665.34           | 5.69%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC  | 1          | \$229,717.20           | 4.92%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1          | \$198,616.00           | 4.25%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                             | 1          | \$380,000.00           | 8.14%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION   | 1          | \$282,685.00           | 6.06%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1          | \$204,250.00           | 4.38%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1          | \$463,500.00           | 9.93%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC   | 1          | \$395,200.00           | 8.47%       | 0        | \$0.00        |
|              | V. I. P. MORTGAGE, INC.   | 1          | \$221,250.00           | 4.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,667,848.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4PL8    | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK   | 1          | \$255,699.44           | 2.74%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$171,591.00           | 1.84%       | 0        | \$0.00        |
|              |   | 1          | \$383,000.00           | 4.1%        | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         |   |              |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,651.30 | 3.25% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 2 | \$517,875.00 | 5.55% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$173,500.00 | 1.86% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1 | \$204,964.63 | 2.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                   | 1 | \$187,784.36 | 2.01% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 1 | \$396,896.00 | 4.25% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$367,577.89 | 3.94% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION  | 1 | \$396,000.00 | 4.24% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                                | 1 | \$320,000.00 | 3.43% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 1 | \$254,000.00 | 2.72% | 0 | \$0.00 |
|  | MORTGAGE INVESTOR GROUP  | 1 | \$154,053.10 | 1.65% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP.  | 1 | \$245,100.00 | 2.63% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC.  | 2 | \$760,177.06 | 8.14% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$164,656.46 | 1.76% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 2 | \$582,594.52 | 6.24% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                    | 1 | \$174,200.00 | 1.87% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                 | 1 | \$445,500.00 | 4.77% | 0 | \$0.00 |
|  | PROFICIO VENTURES, LLC   | 1 | \$166,118.66 | 1.78% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC   | 2 | \$565,950.09 | 6.06% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC.   | 2 | \$366,400.00 | 3.93% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 2 | \$868,455.25 | 9.3%  | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 2         | \$375,383.84          | 4.02%       | 0        | \$0.00        |
|              | THE LENDER IS MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                          | 1         | \$151,833.63          | 1.63%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION   | 1         | \$382,040.41          | 4.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$9,335,002.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4PM6    | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.DBA AMIC MORTGAGE COMPANY.A FLORIDA CORPORATION | 1         | \$391,000.00          | 7.7%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$126,034.00          | 2.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP   | 1         | \$230,872.27          | 4.55%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                                     | 1         | \$466,464.34          | 9.19%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC   | 1         | \$136,650.26          | 2.69%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.  | 1         | \$122,250.00          | 2.41%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                       | 1         | \$127,000.00          | 2.5%        | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION  | 1         | \$207,955.00          | 4.1%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION                          | 1         | \$324,000.00          | 6.38%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                            | 1         | \$132,632.00          | 2.61%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..                                | 1         | \$235,500.00          | 4.64%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY                            | 1         | \$112,500.00          | 2.22%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION  | 1         | \$150,000.00          | 2.95%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 2         | \$314,337.03          | 6.19%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION                              | 1         | \$122,500.00          | 2.41%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING   | 1         | \$110,279.16          | 2.17%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$243,383.21          | 4.79%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION   | 1         | \$142,948.03          | 2.82%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION   | 2         | \$319,600.00          | 6.29%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PROFICIO MORTGAGE VENTURES, LLC                                 | 2         | \$486,400.00          | 9.58%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVING BANK                             | 1         | \$118,610.58          | 2.34%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC.                               | 1         | \$138,650.00          | 2.73%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                   | 1         | \$317,625.00          | 6.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,077,190.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X4PN4    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1         | \$333,000.00          | 6.99%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 2         | \$687,651.30          | 14.43%      | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC.                              | 1         | \$143,000.00          | 3%          | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1         | \$323,946.07          | 6.8%        | 0        | \$0.00        |
|              | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION               | 1         | \$416,000.00          | 8.73%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES  | 1         | \$233,000.00          | 4.89%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1         | \$75,540.91           | 1.59%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1         | \$354,510.90          | 7.44%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1         | \$186,000.00          | 3.9%        | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$171,273.00          | 3.6%        | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$222,958.40          | 4.68%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 1         | \$403,000.00          | 8.46%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.  | 1         | \$346,500.00          | 7.27%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                             | 1         | \$239,000.00          | 5.02%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE INC                                   | 1         | \$306,707.00          | 6.44%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.                                 | 1         | \$321,802.00          | 6.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,763,889.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X4PP9    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION      | 1         | \$270,666.79          | 5.36%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$255,000.00          | 5.05%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION.                                 | 1         | \$169,750.00          | 3.36%       | 0        | \$0.00        |
|              | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A      | 1         | \$355,062.88          | 7.03%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CALIFORNIA CORPORATION   |           |                       |             |          |               |
|              | FIRST PRIORITY FINANCIAL INC.                                      | 1         | \$405,000.00          | 8.02%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC  | 1         | \$472,000.00          | 9.35%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 1         | \$265,864.59          | 5.27%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.         | 1         | \$417,000.00          | 8.26%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC.  | 1         | \$258,750.00          | 5.13%       | 0        | \$0.00        |
|              | NORTEX MORTGAGE, A TEXAS CORPORATION                               | 1         | \$417,000.00          | 8.26%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION               | 1         | \$161,250.00          | 3.19%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.   | 1         | \$112,500.00          | 2.23%       | 0        | \$0.00        |
|              | NOVA FINANCIAL& INVESTMENT CORPORATION,AN ARIZONA CORPORATION      | 1         | \$227,810.00          | 4.51%       | 0        | \$0.00        |
|              | NTFN, INC.   | 1         | \$173,630.00          | 3.44%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 2         | \$383,550.00          | 7.6%        | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 1         | \$186,150.00          | 3.69%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                    | 1         | \$314,000.00          | 6.22%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                   | 1         | \$202,500.00          | 4.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,047,484.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X4PQ7    | ACOPIA, LLC, A CORPORATION   | 1         | \$97,876.71           | 0.54%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.    | 1         | \$77,402.49           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                     | 2         | \$278,516.53          | 1.54%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP                                    | 1         | \$183,768.50          | 1.02%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION         | 1         | \$310,867.29          | 1.72%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON    | 1         | \$162,097.32          | 0.9%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3         | \$591,254.59          | 3.27%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.   | 1         | \$180,025.00          | 1%          | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$77,652.18           | 0.43%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY   | 1         | \$73,507.40           | 0.41%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.        | 1 | \$131,250.00 | 0.73% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC.                                | 1 | \$309,609.97 | 1.71% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                    | 1 | \$236,000.00 | 1.31% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 1 | \$119,187.00 | 0.66% | 0 | \$0.00 |
|  | COBALI MORTGAGE, INC., A WASHINGTON CORPORATION                   | 1 | \$134,895.00 | 0.75% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                   | 5 | \$926,973.09 | 5.13% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.                  | 1 | \$148,500.00 | 0.82% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$219,729.49 | 1.22% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE.  | 1 | \$188,673.82 | 1.04% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                     | 1 | \$271,600.00 | 1.5%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                    | 1 | \$129,820.00 | 0.72% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$147,072.44 | 0.81% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$382,928.00 | 2.12% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNETSHIP                 | 1 | \$396,450.00 | 2.19% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., TEXAS LIMITED PARTNERSHIP                   | 1 | \$370,044.44 | 2.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$220,800.00 | 1.22% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE, A CORPORATION.                         | 1 | \$97,200.00  | 0.54% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$258,400.00 | 1.43% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 4 | \$773,456.87 | 4.28% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$198,599.81 | 1.1%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                      | 1 | \$163,793.67 | 0.91% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION              | 1 | \$218,724.47 | 1.21% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 3 | \$746,970.60 | 4.13% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION         | 1 | \$138,829.09 | 0.77% | 0 | \$0.00 |
|  |   | 1 | \$180,278.06 | 1%    | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, A LIMITED LIABILITY<br>COMPANY                        |   |              |       |   |        |  |
| ISERVE RESIDENTIAL LENDING, LLC   | 1 | \$337,250.00 | 1.87% | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY                   | 1 | \$113,761.69 | 0.63% | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                           | 1 | \$179,208.27 | 0.99% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP., NEW<br>JERSEY CORPORATION   | 1 | \$97,000.00  | 0.54% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION  | 1 | \$225,709.08 | 1.25% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION.                                       | 1 | \$248,941.39 | 1.38% | 0 | \$0.00 |  |
| MORTGAGE HEADQUARTERS OF<br>MISSOURI, INC., A MISSOURI<br>CORPORATION                         | 1 | \$94,780.61  | 0.52% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP  | 5 | \$609,600.68 | 3.37% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL INC.  | 1 | \$225,316.16 | 1.25% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC  | 1 | \$416,487.26 | 2.3%  | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC.,<br>AN OREGON CORPORATION                                      | 1 | \$227,719.66 | 1.26% | 0 | \$0.00 |  |
| NOVA FINANACIAL & INVESTMENT<br>CORPORATION ,AN ARIZONA<br>CORPORATION.                       | 1 | \$114,608.90 | 0.63% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION                         | 1 | \$139,500.20 | 0.77% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION.                        | 1 | \$172,277.95 | 0.95% | 0 | \$0.00 |  |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING  | 1 | \$99,674.44  | 0.55% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC.,A<br>CALIFORNIA CORPORATION                      | 1 | \$408,250.00 | 2.26% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. , CALIFORNIA<br>CORPORATION                     | 1 | \$173,781.08 | 0.96% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION (CFL #<br>603H124) | 1 | \$212,430.00 | 1.18% | 0 | \$0.00 |  |
| PEOPLES BANK & TRUST COMPANY  | 1 | \$75,405.01  | 0.42% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION  | 2 | \$208,916.33 | 1.16% | 0 | \$0.00 |  |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                 | 3         | \$443,476.18           | 2.45%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1         | \$79,899.35            | 0.44%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,                             | 1         | \$122,000.00           | 0.67%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIL MORTGAGE, INC.                               | 1         | \$359,547.07           | 1.99%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                | 1         | \$133,635.48           | 0.74%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1         | \$205,600.00           | 1.14%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 3         | \$983,328.40           | 5.44%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                   | 1         | \$175,750.00           | 0.97%       | 0        | \$0.00        |
|              | RYLAND MORTGAGE COMPANY   | 1         | \$174,258.00           | 0.96%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE             | 1         | \$184,141.31           | 1.02%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                             | 1         | \$54,251.66            | 0.3%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                    | 1         | \$234,711.05           | 1.3%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKSERS, INC                                   | 1         | \$453,750.00           | 2.51%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$118,603.99           | 0.66%       | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.            | 1         | \$319,136.35           | 1.77%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC.  | 1         | \$152,390.59           | 0.84%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.  | 1         | \$358,754.31           | 1.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>94</b> | <b>\$18,076,606.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X4PR5    | ACOPIA, LLC, A CORPORATION                                      | 1         | \$189,697.14           | 2.09%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                  | 1         | \$219,332.00           | 2.42%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION.       | 1         | \$127,853.18           | 1.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.     | 1         | \$210,458.32           | 2.32%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1         | \$185,776.51           | 2.05%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3         | \$614,885.30           | 6.78%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                      | 1         | \$115,373.57           | 1.27%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                       | 1         | \$110,126.46           | 1.21%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE  | 1         | \$189,776.93           | 2.09%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION, A GEORGIA CORPORATION                                 |   |              |       |   |        |
|  | CATALYST LENDING, INC. A COLORADO CORPORATION                      | 1 | \$116,160.47 | 1.28% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                             | 1 | \$133,100.55 | 1.47% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$150,500.00 | 1.66% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION.                            | 1 | \$220,000.00 | 2.43% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$376,000.00 | 4.15% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                       | 1 | \$399,000.00 | 4.4%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.                                      | 1 | \$134,837.79 | 1.49% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                                      | 1 | \$416,250.00 | 4.59% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$128,645.24 | 1.42% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                | 1 | \$189,607.08 | 2.09% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE CMOMPANY, LLC                                   | 1 | \$203,754.88 | 2.25% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC.                                   | 1 | \$230,722.44 | 2.54% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$270,703.55 | 2.99% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION              | 2 | \$374,625.00 | 4.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1 | \$184,083.62 | 2.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.   | 1 | \$140,481.00 | 1.55% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 1 | \$111,865.43 | 1.23% | 0 | \$0.00 |
|  | NTFN, INC.   | 1 | \$331,619.18 | 3.66% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 2 | \$811,250.00 | 8.95% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1 | \$225,043.57 | 2.48% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.,                                | 1 | \$386,261.00 | 4.26% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 2 | \$473,912.88 | 5.23% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                      | 1 | \$116,718.25 | 1.29% | 0 | \$0.00 |
|  |  | 1 | \$370,000.00 | 4.08% | 0 | \$0.00 |



|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION     |           |                       |             |          |               |
|              |  | SUMMIT MORTGAGE BANKERS, INC                                      | 1         | \$449,483.83          | 4.96%       | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE, INC  | 1         | \$158,817.63          | 1.75%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$9,066,722.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138X4PS3    |  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$179,652.15          | 2.4%        | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE, INC                                     | 1         | \$103,104.52          | 1.38%       | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE, INC.                                    | 1         | \$126,850.00          | 1.7%        | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$99,723.97           | 1.33%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL, INC.  | 1         | \$289,591.40          | 3.88%       | 0        | \$0.00        |
|              |  | APEX HOME LOANS INC.  | 1         | \$115,840.18          | 1.55%       | 0        | \$0.00        |
|              |  | BANK SOUTH MORTGAGE COMPANY, LLC                                  | 1         | \$139,434.00          | 1.87%       | 0        | \$0.00        |
|              |  | BELL STATE BANK AND TRUST   | 1         | \$131,568.48          | 1.76%       | 0        | \$0.00        |
|              |  | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.         | 1         | \$149,788.66          | 2.01%       | 0        | \$0.00        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC          | 1         | \$220,400.00          | 2.95%       | 0        | \$0.00        |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC                                 | 1         | \$272,615.35          | 3.65%       | 0        | \$0.00        |
|              |  | CATALYST LENDING, INC. A CALORADO CORPORATION                     | 1         | \$330,000.00          | 4.42%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK   | 1         | \$130,120.48          | 1.74%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 1         | \$155,237.83          | 2.08%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC                                      | 1         | \$147,796.10          | 1.98%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1         | \$321,980.78          | 4.31%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1         | \$84,031.44           | 1.12%       | 0        | \$0.00        |
|              |  | HOMEAMERICAN MORTGAGE CORPORATION                                 | 1         | \$132,812.61          | 1.78%       | 0        | \$0.00        |
|              |  | MASON MCDUFFLE MORTGAGE CORP ,A CALIFORNIA CORPORATION            | 1         | \$540,000.00          | 7.23%       | 0        | \$0.00        |
|              |  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$193,373.22          | 2.59%       | 0        | \$0.00        |
|              |  | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION                     | 1         | \$79,884.74           | 1.07%       | 0        | \$0.00        |
|              |  | MONARCH BANK  | 1         | \$195,934.50          | 2.62%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$194,481.69          | 2.6%        | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC  | 2         | \$431,591.08          | 5.78%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE,LLC.  | 1         | \$329,545.35          | 4.41%       | 0        | \$0.00        |
|              | NEIGHBORS FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION                                 | 1         | \$118,586.39          | 1.59%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$399,935.70          | 5.35%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., CALIFORNIA<br>CORPORATION                  | 1         | \$146,791.47          | 1.96%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION.                                     | 1         | \$89,376.69           | 1.2%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                     | 1         | \$199,724.45          | 2.67%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION  | 1         | \$179,752.01          | 2.41%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.   | 1         | \$141,528.31          | 1.89%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS<br>BANK   | 1         | \$251,636.91          | 3.37%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION   | 1         | \$147,700.00          | 1.98%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION                       | 1         | \$300,767.49          | 4.03%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE INC   | 1         | \$99,855.91           | 1.34%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY, A<br>COMMERCIAL BANK  | 1         | \$299,577.30          | 4%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$7,470,591.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4PT1    | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION                             | 1         | \$349,569.65          | 6.61%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANE INC., A<br>CORPORATION  | 1         | \$250,000.00          | 4.73%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE,<br>A FLORIDA CORPORATION | 2         | \$512,132.88          | 9.68%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY               | 1         | \$193,200.00          | 3.65%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$217,530.00          | 4.11%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC.,<br>AN OREGON CORPORATION                                  | 1         | \$392,000.00          | 7.41%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$185,371.79          | 3.5%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., CALIFORNIA<br>CORPORATION                  | 1         | \$417,000.00          | 7.88%       | 0        | \$0.00        |
|              |   | 1         | \$415,400.00          | 7.85%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIORNIA CORPORATION  |           |                       |             |          |               |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 2         | \$341,440.00          | 6.45%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.   | 1         | \$479,396.09          | 9.06%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1         | \$398,985.75          | 7.54%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1         | \$106,200.00          | 2.01%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. | 1         | \$346,620.00          | 6.55%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                | 1         | \$407,476.00          | 7.7%        | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                                 | 1         | \$186,240.00          | 3.52%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$91,012.96           | 1.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,289,575.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X4PU8    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2         | \$741,343.06          | 14.45%      | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1         | \$323,000.77          | 6.3%        | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY   | 1         | \$280,061.55          | 5.46%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1         | \$152,964.12          | 2.98%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1         | \$182,435.62          | 3.56%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC.                             | 1         | \$229,845.57          | 4.48%       | 0        | \$0.00        |
|              | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                   | 1         | \$155,507.19          | 3.03%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1         | \$354,441.31          | 6.91%       | 0        | \$0.00        |
|              | NTFN, INC.   | 1         | \$135,494.06          | 2.64%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$410,697.68          | 8.01%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                               | 2         | \$518,290.37          | 10.11%      | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1         | \$411,010.10          | 8.01%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$242,052.12          | 4.72%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 3         | \$991,779.13          | 19.34%      | 0        | \$0.00        |

|              |   |   |                |                       |             |          |               |
|--------------|---|---|----------------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |   | <b>18</b>      | <b>\$5,128,922.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4PV6    | AMERICAN BANK, A FEDERAL SAVINGS BANK.  | 1 | \$135,976.60   | 4.53%                 | 0           | \$0.00   |               |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1 | \$203,019.91   | 6.77%                 | 0           | \$0.00   |               |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1 | \$214,824.24   | 7.16%                 | 0           | \$0.00   |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$341,200.00   | 11.37%                | 0           | \$0.00   |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$195,192.42   | 6.5%                  | 0           | \$0.00   |               |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.                         | 1 | \$125,700.00   | 4.19%                 | 0           | \$0.00   |               |
|              | INLANTA MORTGAGE, INC.  | 1 | \$97,254.17    | 3.24%                 | 0           | \$0.00   |               |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.                                  | 1 | \$165,795.89   | 5.52%                 | 0           | \$0.00   |               |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1 | \$346,157.43   | 11.53%                | 0           | \$0.00   |               |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.                          | 1 | \$242,500.00   | 8.08%                 | 0           | \$0.00   |               |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 2 | \$456,354.06   | 15.21%                | 0           | \$0.00   |               |
|              | SUMMIT MORTGAGE CORPOTATION, AN OREGON CORPORATION                                  | 1 | \$111,862.29   | 3.73%                 | 0           | \$0.00   |               |
|              | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.                                     | 1 | \$148,304.45   | 4.94%                 | 0           | \$0.00   |               |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKE MORTGAGE FUNDING, A MICHIGAN CORPORATION     | 1 | \$123,333.64   | 4.11%                 | 0           | \$0.00   |               |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION    | 1 | \$93,526.18    | 3.12%                 | 0           | \$0.00   |               |
| <b>Total</b> |   |   | <b>16</b>      | <b>\$3,001,001.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4PW4    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 7 | \$2,456,012.25 | 23%                   | 0           | \$0.00   |               |
|              | CHL MORTGAGE.   | 1 | \$386,541.07   | 3.62%                 | 0           | \$0.00   |               |
|              | COMMERCE MORTGAGE   | 2 | \$830,000.00   | 7.77%                 | 0           | \$0.00   |               |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1 | \$190,602.00   | 1.78%                 | 0           | \$0.00   |               |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$189,000.00   | 1.77%                 | 0           | \$0.00   |               |
|              | FRANKLIN BANK & TRUST.  | 1 | \$196,000.00   | 1.84%                 | 0           | \$0.00   |               |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY                            | 1 | \$332,500.00   | 3.11%                 | 0           | \$0.00   |               |

|              | COMPANY.  |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                 | 1         | \$116,000.00           | 1.09%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1         | \$625,500.00           | 5.86%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA                            | 1         | \$472,000.00           | 4.42%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                                | 1         | \$307,800.00           | 2.88%       | 0        | \$0.00        |
|              | MORTGAGE GROUP INC. , CALIFORNIA CORPORATION                                  | 1         | \$237,600.00           | 2.23%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 2         | \$734,190.00           | 6.88%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP.   | 1         | \$186,000.27           | 1.74%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$220,997.00           | 2.07%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                         | 1         | \$328,334.00           | 3.07%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$417,000.00           | 3.91%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY        | 1         | \$337,500.00           | 3.16%       | 0        | \$0.00        |
|              | PACIFIC TRUST D/B/A/ MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1         | \$152,803.06           | 1.43%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                             | 1         | \$237,595.00           | 2.22%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$161,277.50           | 1.51%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$261,250.00           | 2.45%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$261,000.00           | 2.44%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.  | 1         | \$135,000.00           | 1.26%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.   | 1         | \$355,427.00           | 3.33%       | 0        | \$0.00        |
|              | THE BUSINEES BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION                  | 1         | \$237,553.00           | 2.22%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION                         | 1         | \$313,108.70           | 2.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$10,678,590.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4PX2    | A CALIFORNIA CORPORATION  | 1         | \$417,000.00           | 7.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                    | 1         | \$345,501.47           | 5.99%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION               | 1         | \$403,181.12           | 6.99%       | 0        | \$0.00        |
|              |   | 1         | \$168,533.50           | 2.92%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CARRINGTON MORTGAGE SERVICES ,<br>LLC  |           |                       |             |          |               |
|              | CARRINGTON MORTGAGE SERVICES,<br>LLC.  | 1         | \$408,211.00          | 7.08%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.D/B/A<br>SUPREME TEXAS CORPORATION  | 1         | \$248,831.00          | 4.32%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION.   | 1         | \$400,550.00          | 6.95%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP,<br>LLC, A LIMITED LIABILITY CO..                                      | 1         | \$275,994.00          | 4.79%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$150,088.23          | 2.6%        | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC..   | 1         | \$416,412.45          | 7.22%       | 0        | \$0.00        |
|              | M&T BANK   | 1         | \$177,500.00          | 3.08%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$109,450.00          | 1.9%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 2         | \$549,782.30          | 9.54%       | 0        | \$0.00        |
|              | NVR SETTLEMENT SERVICES, INC. LIC.<br>1127   | 1         | \$221,275.00          | 3.84%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK DBA MISSION<br>HILLS MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION                | 1         | \$104,852.06          | 1.82%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                                    | 1         | \$519,267.32          | 9.01%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC   | 1         | \$112,600.00          | 1.95%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A<br>CORPORATION.   | 1         | \$417,000.00          | 7.23%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, A<br>MICHIGAN CORPORATION.   | 1         | \$102,851.59          | 1.78%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 1         | \$216,100.00          | 3.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,764,981.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X4PZ7    | ACOPIA, LLC, A CORPORATION   | 1         | \$44,950.74           | 3.39%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE AND<br>INVESTMENT COMPANY, INC.DBA<br>AMIC MORTGAGE COMPANY A FLORID<br>CORPORATION | 1         | \$81,899.18           | 6.17%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 3         | \$194,326.10          | 14.65%      | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.   | 1         | \$69,923.38           | 5.27%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.. A<br>CORPORATION   | 1         | \$71,250.00           | 5.37%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.   | 2         | \$116,536.06          | 8.79%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION  | 2         | \$137,830.33          | 10.39%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.  | 1         | \$48,965.00           | 3.69%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                               | 1         | \$59,927.91           | 4.52%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, A LIMITED LIABILITY<br>COMPANY | 1         | \$54,685.72           | 4.12%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP   | 2         | \$112,896.19          | 8.51%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING.                          | 1         | \$55,860.22           | 4.21%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION                     | 1         | \$80,000.00           | 6.03%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                   | 1         | \$60,000.00           | 4.52%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                                  | 1         | \$84,915.00           | 6.4%        | 0        | \$0.00        |
|              | REPUBLICS MORTGAGE HOME LOANS,<br>LLC.                                 | 1         | \$52,500.00           | 3.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,326,465.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4Q37    | ACCUNET MORTGAGE LLC   | 1         | \$189,401.10          | 5.59%       | 0        | \$0.00        |
|              | CENTRAL CITY CREDIT UNION  | 1         | \$125,960.31          | 3.72%       | 0        | \$0.00        |
|              | COMMUNITY CREDIT UNION   | 1         | \$106,183.67          | 3.14%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORP                                   | 2         | \$303,898.81          | 8.98%       | 0        | \$0.00        |
|              | FARMERS SAVINGS BANK   | 1         | \$162,154.22          | 4.79%       | 0        | \$0.00        |
|              | FOX VALLEY SAVINGS BANK  | 1         | \$60,528.60           | 1.79%       | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION   | 4         | \$401,071.74          | 11.85%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 2         | \$239,929.92          | 7.09%       | 0        | \$0.00        |
|              | JOHNSON BANK   | 1         | \$124,705.66          | 3.68%       | 0        | \$0.00        |
|              | MEMBERS ADVANTAGE CREDIT<br>UNION                                      | 1         | \$103,298.55          | 3.05%       | 0        | \$0.00        |
|              | MOUND CITY BANK  | 1         | \$190,820.75          | 5.64%       | 0        | \$0.00        |
|              | PEOPLES STATE BANK WAUSAU  | 1         | \$114,883.43          | 3.39%       | 0        | \$0.00        |
|              | PYRAMAX BANK   | 2         | \$215,402.42          | 6.36%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY LLC   | 1         | \$138,038.76          | 4.08%       | 0        | \$0.00        |
|              | SUPERIOR CHOICE CR UNION   | 1         | \$103,379.09          | 3.05%       | 0        | \$0.00        |
|              | SUPERIOR SAVINGS BANK  | 1         | \$75,504.46           | 2.23%       | 0        | \$0.00        |
|              | U S BANK HOME MORTGAGE   | 3         | \$354,748.89          | 10.48%      | 0        | \$0.00        |
|              | UNITEDONE CREDIT UNION   | 1         | \$43,294.05           | 1.28%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION                                | 2         | \$174,107.52          | 5.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP   | 1         | \$158,618.43          | 4.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,385,930.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4Q94    | SUNTRUST MORTGAGE, INC.  | 14        | \$2,065,227.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,065,227.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4QA1    | ACOPIA, LLC, A CORPORATION   | 1         | \$256,500.00          | 2.33%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA                 | 1         | \$187,703.00          | 1.7%        | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$600,000.00 | 5.44% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK                        | 1 | \$238,500.00 | 2.16% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                             | 1 | \$264,615.23 | 2.4%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION     | 1 | \$417,000.00 | 3.78% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$396,000.00 | 3.59% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.                                      | 3 | \$840,991.68 | 7.63% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.                                     | 1 | \$246,905.00 | 2.24% | 0 | \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.                 | 1 | \$322,200.00 | 2.92% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$399,000.00 | 3.62% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION.                                    | 1 | \$402,000.00 | 3.65% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY     | 1 | \$395,250.00 | 3.59% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY LLC                                     | 1 | \$184,500.00 | 1.67% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC. A OREGON LIMITED LIABILITY COMPANY.         | 1 | \$288,000.00 | 2.61% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$185,250.00 | 1.68% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1 | \$196,000.00 | 1.78% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                           | 1 | \$397,532.73 | 3.61% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.            | 1 | \$497,000.00 | 4.51% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$316,825.00 | 2.87% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 1 | \$199,500.00 | 1.81% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                     | 1 | \$306,000.00 | 2.78% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1 | \$313,344.00 | 2.84% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1 | \$237,405.00 | 2.15% | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PULASKI BANK,A FEDERAL SAVINGS BANK  | 1         | \$206,600.00           | 1.87%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 1         | \$223,250.00           | 2.03%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS,LLC.  | 1         | \$200,600.00           | 1.82%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS                     | 1         | \$324,377.00           | 2.94%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION  | 1         | \$287,850.00           | 2.61%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION  | 1         | \$417,000.00           | 3.78%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC  | 1         | \$241,300.00           | 2.19%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1         | \$232,000.00           | 2.1%        | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1         | \$200,450.00           | 1.82%       | 0        | \$0.00        |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION                       | 1         | \$182,350.00           | 1.65%       | 0        | \$0.00        |
|              | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1         | \$258,182.16           | 2.34%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$160,000.00           | 1.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$11,021,980.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4QB9    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 3         | \$904,976.00           | 16.63%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                               | 1         | \$162,000.00           | 2.98%       | 0        | \$0.00        |
|              | BANK SOUTH MORTGAGE COMPANY, LLC.  | 1         | \$155,200.00           | 2.85%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION   | 2         | \$640,947.00           | 11.77%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY                    | 1         | \$291,000.00           | 5.35%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION.                                | 1         | \$239,400.00           | 4.4%        | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                    | 1         | \$540,000.00           | 9.92%       | 0        | \$0.00        |
|              | KEYSTONE BANK  | 1         | \$242,194.91           | 4.45%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                            | 1         | \$161,900.00           | 2.97%       | 0        | \$0.00        |
|              | MONARCH BANK.  | 1         | \$345,320.00           | 6.34%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE CAPITAL PARTNERS INC   | 1         | \$270,000.00          | 4.96%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE , LLC   | 1         | \$211,500.00          | 3.89%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$152,000.00          | 2.79%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 1         | \$335,500.00          | 6.16%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS,A CALIFORNIA CORPORATION              | 1         | \$210,000.00          | 3.86%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION  | 1         | \$366,477.00          | 6.73%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$215,000.00          | 3.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,443,414.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X4QC7    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                      | 1         | \$412,254.06          | 4.23%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                               | 3         | \$941,881.59          | 9.66%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                              | 1         | \$480,000.00          | 4.92%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION  | 1         | \$180,500.00          | 1.85%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.  | 1         | \$300,000.00          | 3.08%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1         | \$350,910.00          | 3.6%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC., I  | 1         | \$208,000.00          | 2.13%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 4         | \$891,800.00          | 9.14%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 2         | \$436,624.12          | 4.48%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.   | 3         | \$630,750.00          | 6.47%       | 0        | \$0.00        |
|              | FIRST PRIORIYTY FINANCIAL INC.  | 1         | \$234,500.00          | 2.4%        | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$412,500.00          | 4.23%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC.  | 1         | \$242,250.00          | 2.48%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                             | 1         | \$241,044.00          | 2.47%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$234,400.00          | 2.4%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$494,500.00          | 5.07%       | 0        | \$0.00        |
|              |   | 1         | \$160,000.00          | 1.64%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY.            |           |                       |             |          |               |
|              | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1         | \$276,450.00          | 2.83%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                            | 1         | \$194,276.90          | 1.99%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                | 1         | \$224,000.00          | 2.3%        | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                   | 1         | \$163,500.00          | 1.68%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$284,000.00          | 2.91%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,   | 1         | \$208,792.00          | 2.14%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS  | 1         | \$208,000.00          | 2.13%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$174,650.00          | 1.79%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                      | 2         | \$455,200.00          | 4.67%       | 0        | \$0.00        |
|              | SOUTH EAST MORTGAGE OF GEORGIA, INC.  | 1         | \$150,575.00          | 1.54%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                | 1         | \$209,000.00          | 2.14%       | 0        | \$0.00        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION                     | 1         | \$158,650.00          | 1.63%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$195,000.00          | 2%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$9,754,007.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X4QD5    | ACADEMY MORTGAGE CORPORATION  | 1         | \$260,000.00          | 10.77%      | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$212,972.00          | 8.82%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                          | 1         | \$183,750.00          | 7.61%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$365,000.00          | 15.12%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO.,INC   | 1         | \$131,100.00          | 5.43%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                               | 1         | \$212,000.00          | 8.78%       | 0        | \$0.00        |
|              | MONARCH BANK.   | 1         | \$274,600.00          | 11.38%      | 0        | \$0.00        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$145,444.34          | 6.03%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.  | 1         | \$112,000.00          | 4.64%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                   | 1         | \$360,000.00          | 14.92%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | WALLICK AND COLK, INC.  | 1         | \$156,500.00          | 6.5%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,413,366.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4QE3    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 3         | \$1,235,535.00        | 7.92%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$228,000.00          | 1.46%       | 0        | \$0.00        |
|              |  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.                     | 1         | \$192,300.00          | 1.23%       | 0        | \$0.00        |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$155,000.00          | 0.99%       | 0        | \$0.00        |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMPANY | 1         | \$254,600.00          | 1.63%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION  | 4         | \$693,100.00          | 4.44%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION.   | 2         | \$377,150.00          | 2.42%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION.                                 | 1         | \$417,000.00          | 2.67%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION        | 1         | \$364,000.00          | 2.33%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 1         | \$240,300.00          | 1.54%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION       | 1         | \$156,060.00          | 1%          | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                          | 2         | \$704,106.00          | 4.51%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC  | 1         | \$404,800.00          | 2.6%        | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL, INC.  | 1         | \$114,000.00          | 0.73%       | 0        | \$0.00        |
|              |  | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION                         | 1         | \$179,773.53          | 1.15%       | 0        | \$0.00        |
|              |  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1         | \$349,000.00          | 2.24%       | 0        | \$0.00        |
|              |  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 1         | \$157,800.00          | 1.01%       | 0        | \$0.00        |
|              |  | MORTGAGE INVESTORS GROUP  | 2         | \$279,000.00          | 1.79%       | 0        | \$0.00        |
|              |  | NATIONS DIRECT MORTGAGE, LLC.   | 1         | \$313,500.00          | 2.01%       | 0        | \$0.00        |
|              |  | NATIONS DIRECT MORTGAGE,LLC.  | 1         | \$256,000.00          | 1.64%       | 0        | \$0.00        |
|              |  | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC               | 1         | \$126,000.00          | 0.81%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$141,600.00   | 0.91% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                               | 1 | \$413,250.00   | 2.65% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                              | 4 | \$1,193,390.00 | 7.65% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 1 | \$199,500.00   | 1.28% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$207,530.00   | 1.33% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 2 | \$471,290.00   | 3.02% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC, LIC   | 1 | \$180,000.00   | 1.15% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 4 | \$860,603.00   | 5.52% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK D/B/A/ MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$166,295.28   | 1.07% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                             | 1 | \$356,540.46   | 2.29% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.                            | 1 | \$249,678.19   | 1.6%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, F.S.B.   | 1 | \$140,296.24   | 0.9%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                 | 1 | \$374,500.00   | 2.4%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION               | 1 | \$244,800.00   | 1.57% | 0 | \$0.00 |
|  | PLAZA MORTGAGE INC   | 1 | \$480,000.00   | 3.08% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$131,100.00   | 0.84% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1 | \$236,550.00   | 1.52% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1 | \$112,286.77   | 0.72% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC.   | 1 | \$113,900.00   | 0.73% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 1 | \$246,600.00   | 1.58% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                      | 1 | \$332,500.00   | 2.13% | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                                       | 1 | \$151,562.00   | 0.97% | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION.                                      | 1 | \$253,000.00   | 1.62% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1 | \$359,600.00   | 2.31% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1 | \$161,500.00   | 1.04% | 0 | \$0.00 |
|  |  | 1 | \$237,500.00   | 1.52% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.  |           |                        |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                  | 1         | \$385,667.00           | 2.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$15,598,063.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4QF0    | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION | 1         | \$212,000.00           | 3.85%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$139,000.00           | 2.52%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1         | \$225,000.00           | 4.09%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1         | \$225,000.00           | 4.09%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC.   | 1         | \$352,641.30           | 6.41%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                              | 1         | \$417,000.00           | 7.57%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION                                 | 1         | \$249,266.00           | 4.53%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                             | 1         | \$192,936.00           | 3.5%        | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.  | 1         | \$144,000.00           | 2.62%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION                                 | 1         | \$353,615.00           | 6.42%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                | 1         | \$100,500.00           | 1.83%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$303,850.00           | 5.52%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1         | \$217,725.00           | 3.95%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.  | 1         | \$127,339.59           | 2.31%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.   | 1         | \$545,546.85           | 9.91%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$120,650.00           | 2.19%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.   | 1         | \$237,600.00           | 4.32%       | 0        | \$0.00        |
|              | RPM MOPRTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$417,000.00           | 7.57%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1         | \$367,483.00           | 6.68%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1         | \$250,200.00          | 4.54%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$306,936.00          | 5.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,505,288.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4QG8    | ADVANCE MORTGAGE AND INVESTMENT COMPANY , A FLORIDA CORPORATION              | 1         | \$84,500.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$330,455.00          | 1.24%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION               | 1         | \$560,000.00          | 2.1%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 3         | \$575,100.00          | 2.15%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$161,000.00          | 0.6%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC   | 1         | \$101,250.00          | 0.38%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                    | 1         | \$114,300.00          | 0.43%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                        | 1         | \$334,750.00          | 1.25%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY COMPANY           | 1         | \$114,300.00          | 0.43%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.   | 1         | \$108,528.00          | 0.41%       | 0        | \$0.00        |
|              | BAY EQUITY LLC, CALIFORNIA LIMITED LIABILITY CO                              | 1         | \$580,000.00          | 2.17%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY            | 1         | \$417,000.00          | 1.56%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$59,825.00           | 0.22%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.                          | 1         | \$400,000.00          | 1.5%        | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 2         | \$626,985.00          | 2.35%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC.   | 1         | \$256,500.00          | 0.96%       | 0        | \$0.00        |
|              | CARRINTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY                | 1         | \$99,200.00           | 0.37%       | 0        | \$0.00        |

| COMPANY  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| CATALYST LENDING, INC., A COLORADO CORPORATION                                   | 1 | \$407,011.00 | 1.52% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$405,000.00 | 1.52% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO.. INC..   | 1 | \$352,000.00 | 1.32% | 0 | \$0.00 |  |
| CHL MORTGAGE   | 1 | \$475,000.00 | 1.78% | 0 | \$0.00 |  |
| CHURCHILL MORTGAGE CORPORATION   | 2 | \$298,750.00 | 1.12% | 0 | \$0.00 |  |
| CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$280,000.00 | 1.05% | 0 | \$0.00 |  |
| CLM MORTGAGE, LLC  | 1 | \$141,361.92 | 0.53% | 0 | \$0.00 |  |
| COMMERCE MORTGAGE.   | 1 | \$83,149.00  | 0.31% | 0 | \$0.00 |  |
| CROSSLINE CAPITAL INC  | 1 | \$170,000.00 | 0.64% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.               | 1 | \$204,186.00 | 0.76% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                | 1 | \$260,000.00 | 0.97% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION                   | 1 | \$157,600.00 | 0.59% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION               | 1 | \$125,599.00 | 0.47% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.              | 1 | \$307,663.00 | 1.15% | 0 | \$0.00 |  |
| FIRST BANK OF MANHATTAN  | 1 | \$360,000.00 | 1.35% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$59,243.75  | 0.22% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC .   | 1 | \$274,500.00 | 1.03% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC.  | 4 | \$641,100.00 | 2.4%  | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$576,000.00 | 2.16% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 2 | \$369,550.00 | 1.38% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$294,424.71 | 1.1%  | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.                             | 1 | \$308,750.00 | 1.16% | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 |  |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                  | 1 | \$475,000.00 | 1.78% | 0 | \$0.00 |  |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                | 1 | \$375,250.00 | 1.4%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$298,000.00 | 1.12% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 2 | \$415,750.00 | 1.56% | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY              | 1 | \$86,450.00  | 0.32% | 0 | \$0.00 |
|  | MORTGAGE INVESTOR GROUP  | 1 | \$46,000.00  | 0.17% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC.  | 1 | \$77,000.00  | 0.29% | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$154,800.00 | 0.58% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                             | 5 | \$944,200.00 | 3.53% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC. A LIMITED LIABILITY COMPANY                             | 1 | \$71,909.41  | 0.27% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                            | 1 | \$198,000.00 | 0.74% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                 | 1 | \$105,500.00 | 0.39% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 2 | \$513,043.00 | 1.92% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 3 | \$861,800.00 | 3.22% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 2 | \$584,784.00 | 2.19% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$152,182.00 | 0.57% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 2 | \$227,517.00 | 0.85% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY           | 1 | \$250,000.00 | 0.94% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY           | 3 | \$281,620.00 | 1.05% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$306,000.00 | 1.15% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION. | 1 | \$176,400.00 | 0.66% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.            | 1 | \$255,000.00 | 0.95% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION               | 1 | \$380,000.00 | 1.42% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                                 | 1 | \$188,800.00 | 0.71% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                   | 2 | \$206,750.00 | 0.77% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                               | 2 | \$175,400.00 | 0.66% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.                              | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 2 | \$723,527.00 | 2.71% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 2 | \$488,200.00 | 1.83% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 3 | \$486,500.00 | 1.82% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC..   | 1 | \$224,000.00 | 0.84% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC  | 1 | \$81,400.00  | 0.3%  | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1 | \$289,968.00 | 1.09% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                 | 1 | \$385,000.00 | 1.44% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                                  | 1 | \$405,420.00 | 1.52% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1 | \$97,425.00  | 0.36% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1 | \$84,000.00  | 0.31% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 2 | \$349,600.00 | 1.31% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                            | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1 | \$314,360.00 | 1.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION    | 1 | \$394,642.91 | 1.48% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA COR           | 1 | \$228,400.00 | 0.85% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$341,600.00 | 1.28% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$170,392.00 | 0.64% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$350,550.00           | 1.31%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$160,000.00           | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>116</b> | <b>\$26,724,721.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4QH6    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                  | 1          | \$136,964.00           | 0.74%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1          | \$440,000.00           | 2.37%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 2          | \$289,342.00           | 1.56%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 2          | \$485,900.00           | 2.62%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK                             | 1          | \$163,500.00           | 0.88%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$564,000.00           | 3.04%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1          | \$123,400.00           | 0.67%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION.                                 | 1          | \$243,000.00           | 1.31%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP . DBA 1ST ADVANTAGE MORTGAGE.           | 1          | \$493,100.00           | 2.66%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 1          | \$351,405.00           | 1.9%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                       | 2          | \$495,000.00           | 2.67%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 1          | \$372,400.00           | 2.01%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION        | 1          | \$368,000.00           | 1.99%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 1          | \$120,000.00           | 0.65%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.   | 1          | \$279,000.00           | 1.51%       | 0        | \$0.00        |
|              | FOCUS BANK  | 1          | \$185,250.00           | 1%          | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY        | 1          | \$240,000.00           | 1.29%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                                       | 1          | \$343,858.00           | 1.86%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                       | 1          | \$64,500.00            | 0.35%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY                                 | 1 | \$416,000.00   | 2.24% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$193,860.00   | 1.05% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$240,000.00   | 1.29% | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC , A LIMITED LIABILITY COMPANY                               | 1 | \$318,250.00   | 1.72% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                               | 2 | \$293,700.00   | 1.58% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP INC, INC., AN OREGON CORPORATION                          | 1 | \$397,100.00   | 2.14% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                              | 2 | \$616,500.00   | 3.33% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 2 | \$477,450.00   | 2.58% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 2 | \$660,190.00   | 3.56% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 4 | \$1,121,451.00 | 6.05% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY             | 1 | \$135,800.00   | 0.73% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS ,A CALIFORNIA CORPORATION  | 1 | \$181,000.00   | 0.98% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION. | 1 | \$216,839.85   | 1.17% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.                            | 1 | \$206,733.54   | 1.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                 | 2 | \$478,233.00   | 2.58% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                  | 1 | \$241,300.00   | 1.3%  | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                    | 1 | \$332,800.00   | 1.8%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION                                      | 1 | \$209,000.00   | 1.13% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                    | 1 | \$244,000.00   | 1.32% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 4 | \$1,137,347.00 | 6.14% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2 | \$480,500.00   | 2.59% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 4 | \$1,137,925.00 | 6.14% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$90,309.23    | 0.49% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC.   | 1 | \$79,000.00    | 0.43% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$460,000.00   | 2.48% | 0 | \$0.00 |
|  |  | 3 | \$1,047,506.43 | 5.65% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      |           |                        |             |          |               |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                     | 1         | \$452,000.00           | 2.44%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1         | \$360,000.00           | 1.94%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                     | 1         | \$180,000.00           | 0.97%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1         | \$369,483.00           | 1.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$18,532,897.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X4QJ2    | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY                  | 1         | \$300,000.00           | 5.76%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                 | 1         | \$211,000.00           | 4.05%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK               | 1         | \$180,500.00           | 3.47%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE       | 1         | \$327,000.00           | 6.28%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP. DBA 1ST ADVANTAGE MORTGAGE              | 1         | \$189,000.00           | 3.63%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                  | 1         | \$308,100.00           | 5.92%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$329,535.05           | 6.33%       | 0        | \$0.00        |
|              | HOME FINANCE OF AMERICA INC                                       | 1         | \$416,000.00           | 7.99%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$517,694.38           | 9.95%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$417,000.00           | 8.01%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.  | 1         | \$121,486.14           | 2.33%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC.                                 | 1         | \$417,000.00           | 8.01%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1         | \$286,256.00           | 5.5%        | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                         | 1         | \$302,250.00           | 5.81%       | 0        | \$0.00        |
|              | RYLAND MORTGAGE COMPANY ,AN OHIO CORPORATION                      | 1         | \$380,559.00           | 7.31%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.                                   | 1         | \$335,856.00           | 6.45%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$165,500.00           | 3.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,204,736.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X4QK9    | ACOPIA, LLC, A CORPORATION  | 1         | \$363,750.00           | 1.72%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.   | 1         | \$300,000.00           | 1.42%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION                        | 1 | \$356,000.00 | 1.69% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                      | 1 | \$309,678.00 | 1.47% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                         | 1 | \$210,531.00 | 1%    | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$314,264.00 | 1.49% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 2 | \$930,540.00 | 4.41% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$417,000.00 | 1.98% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                          | 2 | \$291,400.00 | 1.38% | 0 | \$0.00 |
|  | APEX HOME LOANS INC  | 2 | \$523,500.00 | 2.48% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC   | 1 | \$161,455.00 | 0.77% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 2 | \$335,504.00 | 1.59% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC.   | 1 | \$513,000.00 | 2.43% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$567,000.00 | 2.69% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION.  | 1 | \$216,800.00 | 1.03% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                | 1 | \$163,692.02 | 0.78% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                              | 1 | \$297,500.00 | 1.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.              | 1 | \$206,550.00 | 0.98% | 0 | \$0.00 |
|  | EYERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.            | 1 | \$265,999.00 | 1.26% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$265,000.00 | 1.26% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 2 | \$405,150.00 | 1.92% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.  | 1 | \$304,000.00 | 1.44% | 0 | \$0.00 |
|  | FIRST STATE BANK OF DEKALB COUNTY,INC.   | 1 | \$125,000.00 | 0.59% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE DBA INC PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$375,250.00 | 1.78% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                            | 1 | \$168,000.00 | 0.8%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.                               | 1 | \$125,400.00 | 0.59% | 0 | \$0.00 |
|  | HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                               | 1 | \$250,000.00 | 1.18% | 0 | \$0.00 |
|  | MANN MORTGAGR, LLC DBA ALLIED MORTGAGE RESOURCES                                   | 1 | \$380,000.00 | 1.8%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 1 | \$394,790.00 | 1.87% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY                          | 1 | \$353,000.00 | 1.67% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.                         | 1 | \$332,500.00 | 1.58% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$400,493.00 | 1.9%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$318,000.00 | 1.51% | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC , A LIMITED LIABILITY COMPANY                               | 1 | \$100,600.00 | 0.48% | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                               | 3 | \$524,575.00 | 2.49% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC,A LIMITED LIABILITY COMPANY                                | 1 | \$118,500.00 | 0.56% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                              | 1 | \$316,350.00 | 1.5%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 2 | \$447,970.00 | 2.12% | 0 | \$0.00 |
|  | NTFN, INC.DBA PREMIER NATIONWIDE LENDING   | 1 | \$102,080.00 | 0.48% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$336,730.00 | 1.6%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 3 | \$781,250.00 | 3.7%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 2 | \$435,452.00 | 2.06% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$210,471.00 | 1%    | 0 | \$0.00 |
|  | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 2 | \$508,844.15 | 2.41% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION. | 1 | \$170,330.47 | 0.81% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK,A FEDERALLY CHARTERED SAVINGS BANK                              | 1 | \$361,000.00 | 1.71% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION                   | 1 | \$130,150.00 | 0.62% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA                              | 1 | \$300,000.00 | 1.42% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                        |             |          |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION            | 3         | \$687,945.00           | 3.26%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.                            | 1         | \$363,850.00           | 1.72%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION                              | 1         | \$248,000.00           | 1.18%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                               | 1         | \$168,000.00           | 0.8%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2         | \$401,155.00           | 1.9%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$323,000.00           | 1.53%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..   | 1         | \$350,000.00           | 1.66%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                             | 1         | \$328,000.00           | 1.55%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 2         | \$962,000.00           | 4.56%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                           | 1         | \$364,572.00           | 1.73%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.                          | 1         | \$343,608.00           | 1.63%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC   | 1         | \$215,200.00           | 1.02%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$167,700.00           | 0.79%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1         | \$275,500.00           | 1.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b> | <b>\$21,103,578.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X4RA0    | ALCOVA MORTGAGE LLC   | 1         | \$75,349.74            | 4.24%       | 0        | \$0.00        |
|              | EUREKA HOMESTEAD  | 1         | \$73,806.61            | 4.16%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.   | 27        | \$1,625,934.94         | 91.6%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$1,775,091.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X4RB8    | COMMERCE BANK   | 1         | \$104,453.94           | 6.2%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.   | 16        | \$1,580,094.34         | 93.8%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,684,548.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X4RC6    | SUNTRUST MORTGAGE, INC.   | 12        | \$1,427,707.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,427,707.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X4RD4    | SUNTRUST MORTGAGE, INC.   | 23        | \$3,522,788.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,522,788.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138X4RE2    | SUNTRUST MORTGAGE, INC.             | 11        | \$1,811,579.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,811,579.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4RF9    | SUNTRUST MORTGAGE, INC.             | 10        | \$1,029,773.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,029,773.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4RG7    | SUNTRUST MORTGAGE, INC.             | 25        | \$3,811,669.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$3,811,669.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4RH5    | SUNTRUST MORTGAGE, INC.             | 22        | \$3,108,328.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$3,108,328.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4RJ1    | AVEX FUNDING CORPORATION            | 1         | \$386,650.00          | 4.14%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK                   | 2         | \$622,149.20          | 6.66%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG.        | 1         | \$413,210.00          | 4.42%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY        | 1         | \$374,564.46          | 4.01%       | 0        | \$0.00        |
|              | DAS ACQUISITION CO., LLC            | 1         | \$389,923.59          | 4.17%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY OF MIS | 1         | \$371,100.00          | 3.97%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A.            | 2         | \$782,396.53          | 8.38%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SERVICE, INC         | 1         | \$408,503.65          | 4.37%       | 0        | \$0.00        |
|              | PULASKI BANK                        | 1         | \$372,087.19          | 3.98%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK                | 1         | \$201,719.82          | 2.16%       | 0        | \$0.00        |
|              | STARION FINANCIAL                   | 4         | \$1,414,695.93        | 15.15%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 19        | \$2,464,212.96        | 26.38%      | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.               | 1         | \$386,238.71          | 4.14%       | 0        | \$0.00        |
|              | TEXAS SECURITY BANK                 | 1         | \$340,049.34          | 3.64%       | 0        | \$0.00        |
|              | VBS MORTGAGE,LLC.                   | 1         | \$413,172.50          | 4.43%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>38</b> | <b>\$9,340,673.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4RK8    | AVEX FUNDING CORPORATION            | 1         | \$205,154.58          | 0.32%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA              | 2         | \$613,119.78          | 0.96%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATI      | 1         | \$362,396.28          | 0.57%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.                    | 1         | \$201,588.19          | 0.31%       | 0        | \$0.00        |
|              | CITIZENS BANK                       | 1         | \$77,508.34           | 0.12%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS                 | 1         | \$413,284.24          | 0.65%       | 0        | \$0.00        |
|              | COMMERCE BANK                       | 1         | \$282,000.00          | 0.44%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK                  | 1         | \$261,841.27          | 0.41%       | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC.      | 1         | \$380,048.73          | 0.59%       | 0        | \$0.00        |
|              | COUNTYBANK                          | 1         | \$229,879.38          | 0.36%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                | 1         | \$307,292.08          | 0.48%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST                | 1         | \$350,477.82          | 0.55%       | 0        | \$0.00        |
|              | INTERBANK                           | 1         | \$257,728.85          | 0.4%        | 0        | \$0.00        |
|              | IQ CREDIT UNION IQ CREDIT UNION     | 1         | \$122,258.54          | 0.19%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE SERVICES OF IL | 1         | \$188,241.30          | 0.29%       | 0        | \$0.00        |

|              |                                    |            |                        |             |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | MIDTOWN BANK AND TRUST CO          | 1          | \$184,041.31           | 0.29%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE INC            | 1          | \$362,395.00           | 0.57%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB             | 1          | \$340,800.00           | 0.53%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 378        | \$58,231,783.67        | 90.9%       | 0        | \$0.00        |
|              | TEXAS SECURITY BANK                | 1          | \$85,399.60            | 0.13%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK           | 1          | \$155,305.80           | 0.24%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE                 | 1          | \$128,841.61           | 0.2%        | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.         | 1          | \$317,176.74           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>401</b> | <b>\$64,058,563.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |
| 3138X4RL6    | AMERICANWEST BANK                  | 1          | \$64,722.12            | 0.91%       | 0        | \$0.00        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 3          | \$229,327.81           | 3.21%       | 0        | \$0.00        |
|              | BENEFIT BANK                       | 2          | \$132,558.22           | 1.86%       | 0        | \$0.00        |
|              | CITIZENS BANK OF ADA               | 1          | \$68,505.87            | 0.96%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK            | 1          | \$74,679.37            | 1.05%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG.       | 1          | \$64,500.00            | 0.9%        | 0        | \$0.00        |
|              | FIRST NTL BNK OF EASTERN AR        | 2          | \$122,400.00           | 1.71%       | 0        | \$0.00        |
|              | INTRUST BANK. N.A.                 | 1          | \$55,763.00            | 0.78%       | 0        | \$0.00        |
|              | IQ CREDIT UNION                    | 1          | \$67,711.98            | 0.95%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE SERVICES-CO       | 1          | \$75,000.00            | 1.05%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 93         | \$5,973,812.91         | 83.66%      | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY               | 1          | \$59,743.49            | 0.84%       | 0        | \$0.00        |
|              | TEXAS SECURITY BANK                | 1          | \$78,416.72            | 1.1%        | 0        | \$0.00        |
|              | UNION BANK AND TRUST               | 1          | \$73,380.45            | 1.02%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>110</b> | <b>\$7,140,521.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |
| 3138X4RM4    | 4 TRUST MORTGAGE, INC.             | 1          | \$221,060.46           | 0.18%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC                | 2          | \$240,878.71           | 0.2%        | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS        | 1          | \$371,853.10           | 0.31%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING DBA LAND MTG      | 1          | \$377,396.02           | 0.31%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC.              | 2          | \$665,235.19           | 0.55%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION       | 1          | \$176,258.45           | 0.15%       | 0        | \$0.00        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 4          | \$536,375.00           | 0.45%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION           | 1          | \$204,536.59           | 0.17%       | 0        | \$0.00        |
|              | BANK OF LEE'S SUMMIT               | 2          | \$388,091.76           | 0.32%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA             | 3          | \$806,026.54           | 0.67%       | 0        | \$0.00        |
|              | BANK OF SOUTH CAROLINA             | 1          | \$113,925.56           | 0.09%       | 0        | \$0.00        |
|              | BANK VI                            | 1          | \$193,585.55           | 0.16%       | 0        | \$0.00        |
|              | BENEFIT BANK                       | 1          | \$123,480.49           | 0.1%        | 0        | \$0.00        |
|              | BNC NATIONAL BANK                  | 4          | \$1,304,286.26         | 1.09%       | 0        | \$0.00        |
|              | CALABASAS FUNDING DBA CFC MTG      | 2          | \$597,434.94           | 0.5%        | 0        | \$0.00        |
|              | CAPSTONE DIRECT, INC.              | 1          | \$316,000.00           | 0.26%       | 0        | \$0.00        |
|              | CENTENNIAL BANK                    | 1          | \$302,726.38           | 0.25%       | 0        | \$0.00        |
|              | CFS MORTGAGE CORPORATION           | 2          | \$488,924.47           | 0.41%       | 0        | \$0.00        |

|  |                                |    |                |       |   |        |
|--|--------------------------------|----|----------------|-------|---|--------|
|  | CITIZENS BANK                  | 3  | \$378,357.83   | 0.32% | 0 | \$0.00 |
|  | CITIZENS BANK OF ADA           | 1  | \$266,516.75   | 0.22% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES    | 1  | \$186,372.89   | 0.16% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK         | 2  | \$368,443.90   | 0.31% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MTG.   | 3  | \$617,876.83   | 0.51% | 0 | \$0.00 |
|  | CNB MORTGAGE COMPANY           | 2  | \$271,656.14   | 0.23% | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP    | 1  | \$283,818.05   | 0.24% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP, INC. | 1  | \$95,593.71    | 0.08% | 0 | \$0.00 |
|  | COMMUNITY WEST BANK, N.A.      | 2  | \$569,110.53   | 0.47% | 0 | \$0.00 |
|  | COMMUNITYBANK OF TEXAS, NA     | 1  | \$95,200.00    | 0.08% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK             | 2  | \$703,995.42   | 0.59% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY   | 7  | \$2,421,318.28 | 2.02% | 0 | \$0.00 |
|  | COUNTYBANK                     | 1  | \$318,400.00   | 0.27% | 0 | \$0.00 |
|  | CYPRESS BANK, SSB              | 4  | \$604,733.89   | 0.5%  | 0 | \$0.00 |
|  | DAMASCUS COMMUNITY BANK        | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.       | 1  | \$302,646.72   | 0.25% | 0 | \$0.00 |
|  | EUREKA HOMESTEAD               | 1  | \$215,000.00   | 0.18% | 0 | \$0.00 |
|  | F&M BANK & TRUST COMPANY       | 1  | \$270,163.38   | 0.23% | 0 | \$0.00 |
|  | FAGLE BANK - MD                | 1  | \$253,942.46   | 0.21% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK CORP.    | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP.       | 1  | \$248,920.41   | 0.21% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK            | 1  | \$126,949.41   | 0.11% | 0 | \$0.00 |
|  | FIRST BANK                     | 1  | \$298,743.14   | 0.25% | 0 | \$0.00 |
|  | FIRST BANK AND TRUST           | 2  | \$306,840.00   | 0.26% | 0 | \$0.00 |
|  | FIRST FLORIDA BANK FKA DESTIN  | 2  | \$392,396.06   | 0.33% | 0 | \$0.00 |
|  | FIRST NAT BANK DBA TOWN SQUARE | 1  | \$348,503.72   | 0.29% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK - OK CITY  | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST SECURITY BK OF MISSOULA  | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 |
|  | FLORIDA PARISHES BANK          | 2  | \$250,799.78   | 0.21% | 0 | \$0.00 |
|  | FM LENDING SERVICES, LLC       | 1  | \$131,939.24   | 0.11% | 0 | \$0.00 |
|  | FRONTIER FIN DBA FRONTIER MTG  | 1  | \$388,382.58   | 0.32% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.    | 1  | \$333,935.73   | 0.28% | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY        | 1  | \$144,392.52   | 0.12% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.   | 1  | \$298,730.35   | 0.25% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE             | 1  | \$155,353.03   | 0.13% | 0 | \$0.00 |
|  | GSB MORTGAGE, INC.             | 1  | \$298,743.13   | 0.25% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS LLC  | 1  | \$345,331.31   | 0.29% | 0 | \$0.00 |
|  | HAPPY STATE BANK               | 1  | \$256,500.00   | 0.21% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK          | 1  | \$123,750.00   | 0.1%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY     | 3  | \$778,818.08   | 0.65% | 0 | \$0.00 |
|  | IDAHO FIRST BANK               | 1  | \$117,002.72   | 0.1%  | 0 | \$0.00 |
|  | INLAND NORTHWEST BANK          | 1  | \$247,426.89   | 0.21% | 0 | \$0.00 |
|  | INTRUST BANK. N.A.             | 3  | \$411,180.06   | 0.34% | 0 | \$0.00 |
|  | IQ CREDIT UNION                | 11 | \$1,672,998.13 | 1.39% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.  | 1  | \$415,235.19   | 0.35% | 0 | \$0.00 |

|              |                                |            |                         |             |          |               |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | LIBERTY BANK, DBA LIBERTY MTG  | 1          | \$350,429.41            | 0.29%       | 0        | \$0.00        |
|              | MAGNOLIA STATE BANK            | 2          | \$528,535.51            | 0.44%       | 0        | \$0.00        |
|              | MERIDIAN BANK                  | 1          | \$400,796.56            | 0.33%       | 0        | \$0.00        |
|              | MONARCH BANK DBA MONARCH MTG   | 4          | \$1,283,450.74          | 1.07%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC. | 1          | \$416,000.00            | 0.35%       | 0        | \$0.00        |
|              | MORTGAGE RESOURCES             | 1          | \$369,000.00            | 0.31%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC.            | 2          | \$363,230.81            | 0.3%        | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK             | 1          | \$274,831.92            | 0.23%       | 0        | \$0.00        |
|              | NATIONAL BANK OF BLACKSBURG    | 3          | \$598,284.76            | 0.5%        | 0        | \$0.00        |
|              | NBG DBA THE NTL BANK OF GA     | 2          | \$718,495.17            | 0.6%        | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC         | 1          | \$328,603.39            | 0.27%       | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE   | 1          | \$139,401.48            | 0.12%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE INC        | 1          | \$328,494.94            | 0.27%       | 0        | \$0.00        |
|              | PARK BANK                      | 1          | \$198,583.33            | 0.17%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.    | 1          | \$412,721.58            | 0.34%       | 0        | \$0.00        |
|              | PLANTERS BANK & TRUST          | 1          | \$156,500.00            | 0.13%       | 0        | \$0.00        |
|              | PREFERRED MORTGAGE GROUP, INC  | 1          | \$282,574.12            | 0.24%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK        | 1          | \$178,500.00            | 0.15%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB         | 2          | \$466,945.99            | 0.39%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 5          | \$1,627,893.76          | 1.36%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL B&T CO. | 3          | \$647,758.96            | 0.54%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST          | 2          | \$589,437.26            | 0.49%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK            | 1          | \$104,000.00            | 0.09%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                | 1          | \$339,894.19            | 0.28%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                 | 6          | \$1,400,703.92          | 1.17%       | 0        | \$0.00        |
|              | SPIRITBANK                     | 3          | \$557,248.77            | 0.46%       | 0        | \$0.00        |
|              | STARION FINANCIAL              | 4          | \$848,031.08            | 0.71%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST          | 1          | \$290,000.00            | 0.24%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.        | 1          | \$244,979.78            | 0.2%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 387        | \$74,731,999.48         | 62.29%      | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY           | 1          | \$399,550.47            | 0.33%       | 0        | \$0.00        |
|              | TEXAS SECURITY BANK            | 2          | \$344,470.98            | 0.29%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK       | 1          | \$318,971.65            | 0.27%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP         | 1          | \$219,557.34            | 0.18%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 6          | \$1,558,904.94          | 1.3%        | 0        | \$0.00        |
|              | TRADITION MORTGAGE             | 7          | \$1,373,938.34          | 1.15%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.     | 3          | \$844,203.86            | 0.7%        | 0        | \$0.00        |
|              | VECTRA BANK                    | 2          | \$307,718.51            | 0.26%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK         | 1          | \$339,000.00            | 0.28%       | 0        | \$0.00        |
|              | WCS LENDING LLC                | 1          | \$301,717.66            | 0.25%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK         | 1          | \$398,307.14            | 0.33%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK          | 1          | \$94,000.00             | 0.08%       | 0        | \$0.00        |
|              | YUKON NATIONAL BANK            | 1          | \$94,099.74             | 0.06%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>580</b> | <b>\$119,982,861.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138X4RN2    | BANK OF LEE'S SUMMIT           | 1         | \$42,000.00           | 0.87%       | 0        | \$0.00        |
|              | CITIZENS BANK                  | 1         | \$75,000.00           | 1.55%       | 0        | \$0.00        |
|              | DAMASCUS COMMUNITY BANK        | 1         | \$67,617.99           | 1.4%        | 0        | \$0.00        |
|              | FIRST BANK                     | 1         | \$55,539.46           | 1.15%       | 0        | \$0.00        |
|              | FIRST NBC BANK                 | 1         | \$64,400.00           | 1.33%       | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE, INC.     | 1         | \$69,604.41           | 1.44%       | 0        | \$0.00        |
|              | MAGNOLIA STATE BANK            | 2         | \$105,050.00          | 2.18%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES C | 1         | \$45,169.45           | 0.94%       | 0        | \$0.00        |
|              | PEOPLES BANK                   | 1         | \$77,500.00           | 1.6%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 63        | \$4,084,270.97        | 84.57%      | 0        | \$0.00        |
|              | TEXAS SECURITY BANK            | 1         | \$74,688.96           | 1.55%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE             | 1         | \$68,713.85           | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>75</b> | <b>\$4,829,555.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4RP7    | SPIRITBANK                     | 1         | \$88,000.00           | 4.29%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 20        | \$1,964,225.00        | 95.71%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b> | <b>\$2,052,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4RQ5    | FIRST AMERICAN BANK            | 1         | \$120,000.00          | 6.21%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION       | 1         | \$144,404.74          | 7.47%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 13        | \$1,667,718.90        | 86.32%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b> | <b>\$1,932,123.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4RR3    | SUNTRUST MORTGAGE, INC.        | 9         | \$1,429,784.62        | 89.14%      | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.     | 1         | \$174,281.58          | 10.86%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,604,066.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4RS1    | FIRST STATE BANK - TX          | 1         | \$257,000.00          | 5.24%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP | 1         | \$375,000.00          | 7.65%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB         | 1         | \$234,035.26          | 4.77%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 2         | \$770,440.01          | 15.71%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 9         | \$2,583,313.57        | 52.68%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK       | 1         | \$298,768.43          | 6.09%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE             | 1         | \$385,411.28          | 7.86%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b> | <b>\$4,903,968.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4RT9    | 4 TRUST MORTGAGE, INC.         | 1         | \$417,000.00          | 4.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1         | \$247,135.38          | 2.45%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION       | 1         | \$391,499.34          | 3.89%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC.  | 1         | \$416,357.96          | 4.13%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK              | 1         | \$93,000.00           | 0.92%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.     | 1         | \$392,400.00          | 3.89%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC     | 1         | \$305,474.89          | 3.03%       | 0        | \$0.00        |
|              | FIRST BANK                     | 1         | \$400,310.49          | 3.97%       | 0        | \$0.00        |

|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | HIGHLANDS RESIDENTIAL MORTGAGE | 1         | \$81,747.69            | 0.81%       | 0        | \$0.00        |
|              | INVESTAR BANK                  | 1         | \$398,529.51           | 3.95%       | 0        | \$0.00        |
|              | KWIK MTG CORP DBA MTG EQUITY   | 1         | \$395,177.96           | 3.92%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE SERVICES-CO   | 1         | \$336,895.63           | 3.34%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY    | 1         | \$417,000.00           | 4.14%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 17        | \$4,994,390.00         | 49.56%      | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES      | 1         | \$416,173.25           | 4.13%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK       | 1         | \$374,000.00           | 3.73%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>32</b> | <b>\$10,077,092.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |
| 3138X4RU6    | BM REAL ESTATE SERVICES, INC.  | 1         | \$416,314.56           | 5.13%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE       | 1         | \$299,496.12           | 3.69%       | 0        | \$0.00        |
|              | COMMUNITY BANK AND TRUST       | 1         | \$167,729.78           | 2.07%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY   | 1         | \$398,300.52           | 4.9%        | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC. | 1         | \$310,499.77           | 3.82%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MTG CORP      | 1         | \$87,684.48            | 1.08%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC.        | 1         | \$362,615.81           | 4.47%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CO | 1         | \$414,000.00           | 5.1%        | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.    | 1         | \$292,511.15           | 3.6%        | 0        | \$0.00        |
|              | PEOPLES BANK                   | 1         | \$165,749.98           | 2.04%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 23        | \$4,902,231.49         | 60.36%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.           | 1         | \$303,855.19           | 3.74%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>34</b> | <b>\$8,120,988.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |
| 3138X4RV4    | AMERICAN MOMENTUM BANK         | 1         | \$417,000.00           | 1.68%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC.          | 2         | \$816,373.42           | 3.29%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC.  | 1         | \$790,500.36           | 3.19%       | 0        | \$0.00        |
|              | CFS MORTGAGE CORPORATION       | 1         | \$416,399.18           | 1.68%       | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK      | 1         | \$411,670.67           | 1.66%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC. | 1         | \$416,343.73           | 1.68%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK             | 1         | \$417,000.00           | 1.68%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY   | 1         | \$169,584.00           | 0.68%       | 0        | \$0.00        |
|              | CS FINANCIAL INC               | 1         | \$247,592.36           | 1%          | 0        | \$0.00        |
|              | EAGLE BANK - MD                | 3         | \$1,103,514.22         | 4.45%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC               | 1         | \$191,200.00           | 0.77%       | 0        | \$0.00        |
|              | FIRST BANK                     | 1         | \$415,563.76           | 1.68%       | 0        | \$0.00        |
|              | FIRST FLORIDA BANK FKA DESTIN  | 1         | \$416,283.19           | 1.68%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK             | 1         | \$154,750.69           | 0.62%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY     | 2         | \$809,564.21           | 3.26%       | 0        | \$0.00        |
|              | LAWRENCE BANK                  | 1         | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | MCJAB, INC. DBA FIRST CALIF    | 1         | \$299,462.50           | 1.21%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC.            | 1         | \$268,816.93           | 1.08%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CO | 1         | \$416,314.57           | 1.68%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO     | 1         | \$416,343.73           | 1.68%       | 0        | \$0.00        |
|              | SAGE BANK                      | 1         | \$416,371.94           | 1.68%       | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SUNTRUST MORTGAGE, INC.                            | 53        | \$14,554,081.97        | 58.67%      | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY                               | 1         | \$404,243.51           | 1.63%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                           | 1         | \$149,377.89           | 0.6%        | 0        | \$0.00        |
|              | WELLESLEY BANK                                     | 1         | \$240,615.62           | 0.97%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO, LLC                       | 1         | \$349,424.70           | 1.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$24,808,393.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X4RW2    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$377,807.72           | 2.43%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                       | 1         | \$302,683.71           | 1.95%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK                             | 1         | \$130,811.26           | 0.84%       | 0        | \$0.00        |
|              | AMERICANWEST BANK                                  | 1         | \$388,053.85           | 2.5%        | 0        | \$0.00        |
|              | BNC NATIONAL BANK                                  | 1         | \$333,798.82           | 2.15%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY                       | 3         | \$935,728.91           | 6.03%       | 0        | \$0.00        |
|              | EAGLE BANK - MD                                    | 1         | \$299,500.00           | 1.93%       | 0        | \$0.00        |
|              | FM LENDING SERVICES, LLC                           | 1         | \$360,000.00           | 2.32%       | 0        | \$0.00        |
|              | MCJAB, INC. DBA FIRST CALIF                        | 1         | \$336,000.00           | 2.16%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                             | 1         | \$344,157.52           | 2.22%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$406,995.75           | 2.62%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                            | 37        | \$9,664,338.07         | 62.27%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP                             | 1         | \$417,000.00           | 2.69%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                              | 1         | \$166,500.00           | 1.07%       | 0        | \$0.00        |
|              | VBS MORTGAGE,LLC.                                  | 1         | \$271,512.91           | 1.75%       | 0        | \$0.00        |
|              | WCS LENDING LLC                                    | 1         | \$382,633.31           | 2.47%       | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP                     | 1         | \$403,367.98           | 2.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$15,520,889.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X4RX0    | CERTUSBANK, N.A.                                   | 1         | \$392,681.04           | 6.92%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CO                     | 1         | \$357,994.87           | 6.31%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$220,674.43           | 3.89%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                            | 18        | \$4,706,590.67         | 82.88%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,677,941.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X4RY8    | SUNTRUST MORTGAGE, INC.                            | 1         | \$276,375.02           | 33.64%      | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                            | 1         | \$349,437.04           | 42.54%      | 0        | \$0.00        |
|              | WCS LENDING LLC                                    | 1         | \$195,691.54           | 23.82%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$821,503.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X4XB1    | AMERISOUTH MORTGAGE COMPANY, A CORPORATION         | 1         | \$96,348.46            | 3.44%       | 0        | \$0.00        |
|              | CERTUSBANK, A NATIONAL ASSOCIATION                 | 1         | \$116,898.51           | 4.17%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1         | \$111,700.03           | 3.98%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                          | 6         | \$1,456,884.12         | 51.96%      | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.                      | 1         | \$226,889.70           | 8.09%       | 0        | \$0.00        |
|              | MEETINGHOUSE BANK                                  | 1         | \$255,568.11           | 9.12%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MOVEMENT MORTGAGE LLC  | 1         | \$376,580.23           | 13.43%      | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK   | 1         | \$162,791.94           | 5.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,803,661.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X4XE5    | BERKSHIRE BANK   | 1         | \$356,775.50           | 3.07%       | 0        | \$0.00        |
|              | CERTUSBANK, NA   | 1         | \$258,184.69           | 2.22%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                           | 1         | \$123,412.84           | 1.06%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK   | 1         | \$264,356.99           | 2.27%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC.,  | 1         | \$256,830.59           | 2.21%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION                               | 1         | \$138,291.53           | 1.19%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK  | 1         | \$309,590.36           | 2.66%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION  | 1         | \$291,174.22           | 2.5%        | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                         | 1         | \$335,936.37           | 2.89%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 1         | \$309,073.80           | 2.66%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC  | 1         | \$139,365.44           | 1.2%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 25        | \$5,226,825.87         | 44.91%      | 0        | \$0.00        |
|              | LEADER BANK, NA  | 1         | \$165,963.34           | 1.43%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.  | 1         | \$283,650.48           | 2.44%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP, A CORPORATION                                    | 1         | \$218,206.45           | 1.88%       | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION   | 1         | \$183,147.54           | 1.57%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$280,152.23           | 2.41%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.  | 5         | \$802,392.21           | 6.89%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC.   | 1         | \$389,238.26           | 3.34%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$196,107.08           | 1.69%       | 0        | \$0.00        |
|              | NFM, INC., A MARYLAND CORPORATION                                      | 2         | \$330,495.18           | 2.84%       | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP INC                                      | 1         | \$136,675.37           | 1.17%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION                | 1         | \$198,487.55           | 1.71%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$235,366.67           | 2.02%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                | 1         | \$207,820.69           | 1.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$11,637,521.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X4XF2    | EAST BOSTON SAVINGS BANK   | 1         | \$207,187.06           | 5.98%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION   | 1         | \$179,860.30           | 5.19%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 11        | \$1,447,995.81         | 41.81%      | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LEADER MORTGAGE COMPANY, INC.                              | 1         | \$515,173.09           | 14.87%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.                                      | 1         | \$250,507.79           | 7.23%       | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP, INC.                        | 1         | \$91,609.19            | 2.64%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC.                                  | 1         | \$372,875.56           | 10.77%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                                | 1         | \$157,063.87           | 4.53%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION                               | 1         | \$116,903.64           | 3.38%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1         | \$124,445.75           | 3.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,463,622.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X52A4    | PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 34        | \$8,774,079.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$8,774,079.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X52B2    | PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 26        | \$7,791,266.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$7,791,266.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X54N4    | ONEWEST BANK, FSB  | 66        | \$12,003,580.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$12,003,580.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X54P9    | ONEWEST BANK, FSB  | 50        | \$9,133,284.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$9,133,284.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X54Q7    | ONEWEST BANK, FSB  | 43        | \$5,335,035.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$5,335,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X54R5    | ONEWEST BANK, FSB  | 25        | \$4,769,697.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,769,697.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X54S3    | ONEWEST BANK, FSB  | 24        | \$4,002,066.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$4,002,066.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X54T1    | ONEWEST BANK, FSB  | 28        | \$6,715,410.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$6,715,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X54U8    | ONEWEST BANK, FSB  | 38        | \$7,390,572.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$7,390,572.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X54V6    | ONEWEST BANK, FSB  | 38        | \$6,006,722.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$6,006,722.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X54W4    | ONEWEST BANK, FSB  | 9         | \$2,033,900.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,033,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                   |           |                        |             |          |               |
|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|
| 3138X54X2    |  | ONEWEST BANK, FSB | 12        | \$2,499,472.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>12</b> | <b>\$2,499,472.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X54Y0    |  | ONEWEST BANK, FSB | 10        | \$1,820,955.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>10</b> | <b>\$1,820,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X54Z7    |  | ONEWEST BANK, FSB | 27        | \$3,342,125.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>27</b> | <b>\$3,342,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X55A1    |  | ONEWEST BANK, FSB | 70        | \$13,376,606.65        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>70</b> | <b>\$13,376,606.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X55B9    |  | ONEWEST BANK, FSB | 35        | \$5,918,209.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>35</b> | <b>\$5,918,209.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X55C7    |  | ONEWEST BANK, FSB | 55        | \$6,700,165.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>55</b> | <b>\$6,700,165.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X55D5    |  | ONEWEST BANK, FSB | 15        | \$2,853,721.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>15</b> | <b>\$2,853,721.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X55E3    |  | ONEWEST BANK, FSB | 15        | \$2,810,205.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>15</b> | <b>\$2,810,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X55F0    |  | ONEWEST BANK, FSB | 23        | \$3,287,129.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>23</b> | <b>\$3,287,129.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X55G8    |  | ONEWEST BANK, FSB | 25        | \$4,037,940.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>25</b> | <b>\$4,037,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X55H6    |  | ONEWEST BANK, FSB | 15        | \$3,285,390.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>15</b> | <b>\$3,285,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X55J2    |  | ONEWEST BANK, FSB | 23        | \$4,452,620.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>23</b> | <b>\$4,452,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X55K9    |  | ONEWEST BANK, FSB | 23        | \$4,499,824.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>23</b> | <b>\$4,499,824.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X55L7    |  | ONEWEST BANK, FSB | 7         | \$1,928,100.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>7</b>  | <b>\$1,928,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X55M5    |  | ONEWEST BANK, FSB | 11        | \$1,769,900.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>11</b> | <b>\$1,769,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X55N3    |  | ONEWEST BANK, FSB                                     | 13        | \$2,126,750.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,126,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X55P8    |  | ONEWEST BANK, FSB                                     | 24        | \$2,010,793.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,010,793.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X55Q6    |  | ONEWEST BANK, FSB                                     | 6         | \$1,097,863.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,097,863.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X55R4    |  | ONEWEST BANK, FSB                                     | 8         | \$1,425,708.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,425,708.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5E60    |  | AEA FEDERAL CREDIT UNION                              | 1         | \$75,897.62           | 3.47%       | 0        | \$0.00        |
|              |  | BUCKEYE STATE CREDIT UNION                            | 1         | \$56,690.00           | 2.59%       | 0        | \$0.00        |
|              |  | CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION       | 1         | \$75,495.84           | 3.45%       | 0        | \$0.00        |
|              |  | CENTRAL WILLAMETTE COMMUNITY<br>CREDIT UNION          | 1         | \$60,000.00           | 2.74%       | 0        | \$0.00        |
|              |  | CINCO FAMILY FINANCIAL CENTER<br>CREDIT UNION         | 1         | \$62,320.00           | 2.85%       | 0        | \$0.00        |
|              |  | CREDIT UNION OF OHIO                                  | 1         | \$77,650.00           | 3.55%       | 0        | \$0.00        |
|              |  | DAYTON FIREFIGHTERS FEDERAL<br>CREDIT UNION           | 1         | \$84,885.51           | 3.88%       | 0        | \$0.00        |
|              |  | DESCO FEDERAL CREDIT UNION                            | 4         | \$277,967.93          | 12.71%      | 0        | \$0.00        |
|              |  | HOPEWELL FEDERAL CREDIT UNION                         | 1         | \$47,000.00           | 2.15%       | 0        | \$0.00        |
|              |  | INDIANA STATE UNIVERSITY<br>FEDERAL CREDIT UNION      | 1         | \$54,055.00           | 2.47%       | 0        | \$0.00        |
|              |  | MILLSTREAM AREA CREDIT UNION                          | 1         | \$50,400.00           | 2.3%        | 0        | \$0.00        |
|              |  | RIVER VALLEY CREDIT UNION                             | 1         | \$69,500.00           | 3.18%       | 0        | \$0.00        |
|              |  | ROGUE FEDERAL CREDIT UNION                            | 1         | \$70,750.00           | 3.23%       | 0        | \$0.00        |
|              |  | THE OHIO EDUCATIONAL CREDIT<br>UNION                  | 1         | \$55,024.09           | 2.52%       | 0        | \$0.00        |
|              |  | VACATIONLAND FEDERAL CREDIT<br>UNION                  | 3         | \$181,699.59          | 8.31%       | 0        | \$0.00        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.                        | 11        | \$717,336.23          | 32.79%      | 0        | \$0.00        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT     | 3         | \$170,796.98          | 7.81%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$2,187,468.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5E78    |  | BFG FEDERAL CREDIT UNION                              | 1         | \$120,800.00          | 3.61%       | 0        | \$0.00        |
|              |  | CENTRAL WILLAMETTE COMMUNITY<br>CREDIT UNION          | 1         | \$120,000.00          | 3.59%       | 0        | \$0.00        |
|              |  | CLARK COUNTY INDIANA TEACHERS<br>FEDERAL CREDIT UNION | 1         | \$125,700.00          | 3.76%       | 0        | \$0.00        |
|              |  | CREDIT UNION OF OHIO                                  | 1         | \$116,450.00          | 3.48%       | 0        | \$0.00        |
|              |  | DESCO FEDERAL CREDIT UNION                            | 4         | \$490,394.93          | 14.67%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION             | 1         | \$111,930.00          | 3.35%       | 0        | \$0.00        |
|              | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION       | 1         | \$140,000.00          | 4.19%       | 0        | \$0.00        |
|              | KENT CREDIT UNION                                   | 1         | \$135,824.94          | 4.06%       | 0        | \$0.00        |
|              | KENTUCKY TELCO FEDERAL CREDIT UNION                 | 1         | \$119,000.00          | 3.56%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION              | 2         | \$226,880.83          | 6.79%       | 0        | \$0.00        |
|              | RIVER VALLEY CREDIT UNION                           | 1         | \$147,000.00          | 4.4%        | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION                            | 1         | \$140,000.00          | 4.19%       | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION                   | 2         | \$264,644.50          | 7.92%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                      | 8         | \$1,084,061.98        | 32.43%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,342,687.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5E86    | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION        | 2         | \$258,000.00          | 8.22%       | 0        | \$0.00        |
|              | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION           | 2         | \$251,530.00          | 8.01%       | 0        | \$0.00        |
|              | CLASS ACT FEDERAL CREDIT UNION                      | 1         | \$139,825.00          | 4.45%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                          | 1         | \$132,500.00          | 4.22%       | 0        | \$0.00        |
|              | HOPEWELL FEDERAL CREDIT UNION                       | 1         | \$125,800.00          | 4.01%       | 0        | \$0.00        |
|              | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION            | 1         | \$142,000.00          | 4.52%       | 0        | \$0.00        |
|              | METRO COMMUNITY FCU                                 | 1         | \$123,843.99          | 3.95%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION              | 1         | \$140,350.00          | 4.47%       | 0        | \$0.00        |
|              | NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION          | 1         | \$120,951.10          | 3.85%       | 0        | \$0.00        |
|              | RIVER VALLEY CREDIT UNION                           | 1         | \$110,869.68          | 3.53%       | 0        | \$0.00        |
|              | ROGUE FEDERAL CREDIT UNION                          | 1         | \$133,000.00          | 4.24%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                      | 9         | \$1,205,003.90        | 38.39%      | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT      | 2         | \$255,000.00          | 8.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,138,673.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5GK7    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6         | \$1,744,729.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,744,729.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5GL5    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6         | \$1,300,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,300,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5H59    | FIRST FINANCIAL SERVICES, INC A CORPORATION         | 3         | \$964,802.63          | 33.03%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION              | 1        | \$297,069.65          | 10.17%      | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION.             | 1        | \$324,167.11          | 11.1%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE , A WISCONSIN CORPORATION.                | 1        | \$398,164.73          | 13.63%      | 0        | \$0.00        |
|              | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                  | 1        | \$417,000.00          | 14.28%      | 0        | \$0.00        |
|              | STRATEGIC FUNDING GROUP INCORPORATED                       | 1        | \$340,423.00          | 11.66%      | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED                       | 1        | \$179,050.42          | 6.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$2,920,677.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |
| 3138X5H67    | ALLIED MORTGAGE GROUP,INC,A MISSOURI CORPORATION           | 1        | \$136,800.00          | 0.78%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1        | \$56,000.00           | 0.32%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION         | 1        | \$195,600.00          | 1.12%       | 0        | \$0.00        |
|              | AZ LENDING EXPERTS LLC, A ARIZONA LLC.                     | 1        | \$116,816.25          | 0.67%       | 0        | \$0.00        |
|              | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK   | 1        | \$96,074.84           | 0.55%       | 0        | \$0.00        |
|              | BANKWEST INC.  | 2        | \$368,846.13          | 2.11%       | 0        | \$0.00        |
|              | CATALYST LENDING INC, A COLORADO CORPORATION               | 1        | \$204,500.00          | 1.17%       | 0        | \$0.00        |
|              | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.       | 1        | \$117,280.50          | 0.67%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC., A CORPORATION.               | 1        | \$416,625.00          | 2.39%       | 0        | \$0.00        |
|              | CORNERSTONE BANK, A CORPORATION                            | 1        | \$417,000.00          | 2.39%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.   | 1        | \$124,642.86          | 0.71%       | 0        | \$0.00        |
|              | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION            | 1        | \$143,169.36          | 0.82%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION     | 1        | \$84,212.50           | 0.48%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1        | \$149,345.72          | 0.86%       | 0        | \$0.00        |
|              | FFS INC, A CORPORATION.                                    | 2        | \$379,303.35          | 2.17%       | 0        | \$0.00        |
|              | FFSI OF NC, INC., A CORPORATION.                           | 3        | \$815,287.99          | 4.67%       | 0        | \$0.00        |
|              | FFSI, INC., A CORPORATION.                                 | 2        | \$640,152.03          | 3.67%       | 0        | \$0.00        |
|              | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.     | 1        | \$126,263.42          | 0.72%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1  | \$125,000.00   | 0.72% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1  | \$397,500.00   | 2.28% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 5  | \$1,640,067.87 | 9.39% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC.. A COPORATION                 | 1  | \$310,000.00   | 1.77% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1  | \$112,900.38   | 0.65% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$106,254.16   | 0.61% | 0 | \$0.00 |
| FIRSTFINANCIAL SERVICES, INC, A CORPORATION                  | 1  | \$387,163.00   | 2.22% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 10 | \$1,706,981.66 | 9.77% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.      | 1  | \$251,575.48   | 1.44% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 6  | \$663,367.30   | 3.8%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CROPORATION | 1  | \$121,462.49   | 0.7%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1  | \$116,982.32   | 0.67% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION.                             | 2  | \$232,946.36   | 1.33% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED                                | 1  | \$417,000.00   | 2.39% | 0 | \$0.00 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                   | 1  | \$99,050.07    | 0.57% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1  | \$49,881.30    | 0.29% | 0 | \$0.00 |
| K. D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION  | 1  | \$134,400.00   | 0.77% | 0 | \$0.00 |
| K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION   | 1  | \$119,750.00   | 0.69% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.        | 1  | \$344,871.18   | 1.97% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                      | 3  | \$585,048.21   | 3.35% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION.                     | 1  | \$143,359.20   | 0.82% | 0 | \$0.00 |
|  | 1  | \$358,000.00   | 2.05% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    |           |                        |             |          |               |
|              | METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION    | 1         | \$384,500.00           | 2.2%        | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION         | 1         | \$152,600.00           | 0.87%       | 0        | \$0.00        |
|              | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.                | 1         | \$288,000.00           | 1.65%       | 0        | \$0.00        |
|              | RELIANT BANK, A TENNESSEE CORPORATION                        | 2         | \$248,144.06           | 1.42%       | 0        | \$0.00        |
|              | ROSCOE STATE BANK  | 1         | \$139,590.00           | 0.8%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1         | \$355,411.34           | 2.03%       | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED                         | 3         | \$528,583.00           | 3.03%       | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1         | \$243,750.00           | 1.4%        | 0        | \$0.00        |
|              | THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK.            | 1         | \$53,757.29            | 0.31%       | 0        | \$0.00        |
|              | THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C | 1         | \$393,242.24           | 2.25%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1         | \$300,000.00           | 1.72%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO  | 1         | \$300,000.00           | 1.72%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                 | 1         | \$315,000.00           | 1.8%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 3         | \$751,259.51           | 4.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$17,465,318.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X5H75    | 1ST ALLIANCE MORTGAGE, LLC                                   | 1         | \$239,400.00           | 0.13%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1         | \$356,000.00           | 0.2%        | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION.            | 1         | \$189,000.00           | 0.1%        | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC                                  | 1         | \$199,742.55           | 0.11%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC .                                | 1         | \$267,500.00           | 0.15%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 6         | \$1,849,942.36         | 1.02%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1         | \$224,000.00           | 0.12%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC.                                 | 1         | \$488,000.00           | 0.27%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 2         | \$568,150.00           | 0.31%       | 0        | \$0.00        |
|              |  | 3         | \$925,150.00           | 0.51%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         |   |              |       |   |        |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.               | 1 | \$368,000.00 | 0.2%  | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORP.                                       | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 2 | \$507,662.81 | 0.28% | 0 | \$0.00 |
|  | ADVANTAGE COLORADO INC, A COLORADO CORPORATION.              | 1 | \$224,200.00 | 0.12% | 0 | \$0.00 |
|  | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION               | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |
|  | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION           | 1 | \$235,945.89 | 0.13% | 0 | \$0.00 |
|  | AFFINITY MORTGAGE LLC, A KANSAS LLC                          | 1 | \$203,774.70 | 0.11% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 1 | \$338,563.63 | 0.19% | 0 | \$0.00 |
|  | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION        | 1 | \$188,000.00 | 0.1%  | 0 | \$0.00 |
|  | ALARION BANK   | 1 | \$176,000.00 | 0.1%  | 0 | \$0.00 |
|  | ALKAN MORTGAGE CORP, A FLORIDA CORPORATION                   | 1 | \$176,100.00 | 0.1%  | 0 | \$0.00 |
|  | ALTA MORTGAGE FINANCIAL                                      | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1 | \$352,513.66 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1 | \$206,576.45 | 0.11% | 0 | \$0.00 |
|  | AMERICAN HOME LENDING, LLC, A OREGON LLC.                    | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
|  | AMERICAN KEN INC, A CALIFORNIA CORPORATION.                  | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
|  | AMERICAN LENDING, A CALIFORNIA CORPORATION                   | 1 | \$185,361.09 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING                                   | 1 | \$370,000.00 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING.                                  | 2 | \$487,700.00 | 0.27% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.  | 2 | \$442,985.34 | 0.25% | 0 | \$0.00 |
|  | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$206,400.00 | 0.11% | 0 | \$0.00 |
|  |  | 1 | \$625,500.00 | 0.35% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATION |   |              |       |   |        |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.   | 1 | \$303,000.00 | 0.17% | 0 | \$0.00 |
|  | ARBOR BANK.   | 1 | \$175,513.27 | 0.1%  | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION              | 1 | \$328,500.00 | 0.18% | 0 | \$0.00 |
|  | ASSENT INC., A CALIFORNIA CORPORATION                         | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$220,165.65 | 0.12% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC.                               | 2 | \$389,264.29 | 0.22% | 0 | \$0.00 |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.      | 2 | \$521,000.00 | 0.29% | 0 | \$0.00 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION       | 1 | \$211,000.00 | 0.12% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION              | 1 | \$190,756.69 | 0.11% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.             | 1 | \$194,754.66 | 0.11% | 0 | \$0.00 |
|  | AZ LENDING EXPERTS LLC, A ARIZONIA LLC                        | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
|  | BANK OF MONTANA, A MONTANA CORPORATION.                       | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
|  | BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION.               | 1 | \$268,375.00 | 0.15% | 0 | \$0.00 |
|  | BCK CAPITAL INC, A OREGON CORPORATION                         | 1 | \$175,750.00 | 0.1%  | 0 | \$0.00 |
|  | BEST MORTGAGE, INC, A WASHINGTON CORPORATION.                 | 1 | \$196,900.00 | 0.11% | 0 | \$0.00 |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.              | 1 | \$204,800.00 | 0.11% | 0 | \$0.00 |
|  | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTER BANK.            | 1 | \$411,840.00 | 0.23% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                       | 1 | \$212,500.00 | 0.12% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                      | 3 | \$644,948.86 | 0.36% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC.                    | 1 | \$253,125.00 | 0.14% | 0 | \$0.00 |
|  | BRIGHTEN LENDING, A CALIFORNIA CORPORATION                    | 3 | \$800,000.00 | 0.44% | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION.                      | 1 | \$223,200.00 | 0.12% | 0 | \$0.00 |
|  | CA LENDING IINC, A CALIFORNIA CORPORATION.                    | 1 | \$192,600.00 | 0.11% | 0 | \$0.00 |
|  |   | 1 | \$268,000.00 | 0.15% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CA LENDING INC, A CALIFORNIA CORPORATION                     |   |              |       |   |        |
|  | CALABASAS FUNDING COPROATION, DBA CFC MORTGAGE BANKERS, A CA | 1 | \$316,000.00 | 0.17% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 3 | \$755,872.89 | 0.42% | 0 | \$0.00 |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$532,000.00 | 0.29% | 0 | \$0.00 |
|  | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION        | 2 | \$514,240.00 | 0.28% | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC.  | 2 | \$589,500.00 | 0.33% | 0 | \$0.00 |
|  | CFS MORTGAGE CORPORATION.                                    | 1 | \$175,523.77 | 0.1%  | 0 | \$0.00 |
|  | CIRCLE MORTGAGE CORPORATION                                  | 1 | \$275,145.37 | 0.15% | 0 | \$0.00 |
|  | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.           | 1 | \$187,525.16 | 0.1%  | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 2 | \$542,700.00 | 0.3%  | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC                   | 1 | \$232,534.00 | 0.13% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.          | 2 | \$550,000.00 | 0.3%  | 0 | \$0.00 |
|  | COLONIAL MORTGAGE CORPORATION                                | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LLC                   | 1 | \$198,850.00 | 0.11% | 0 | \$0.00 |
|  | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.                  | 1 | \$457,500.00 | 0.25% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK      | 1 | \$194,000.00 | 0.11% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK      | 1 | \$213,012.36 | 0.12% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$261,000.00 | 0.14% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 2 | \$520,965.19 | 0.29% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.    | 1 | \$265,450.00 | 0.15% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, AN OREGON CREDIT UNION    | 1 | \$243,361.33 | 0.13% | 0 | \$0.00 |
|  | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1 | \$246,000.00 | 0.14% | 0 | \$0.00 |
|  | COPPERPOINT MORTGAGE LLC, A ARIZONIA LLC                     | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.     | 1 | \$253,000.00 | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COVENANT BANK, A ALABAMA STATE CHARTERED BANK        | 1 | \$225,150.00 | 0.12% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION     | 2 | \$452,000.00 | 0.25% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.    | 1 | \$271,282.30 | 0.15% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC             | 1 | \$401,692.26 | 0.22% | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION      | 1 | \$175,655.00 | 0.1%  | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.     | 4 | \$958,505.00 | 0.53% | 0 | \$0.00 |
| DIRECT LENDERS, LLC                                  | 2 | \$553,093.94 | 0.31% | 0 | \$0.00 |
| DIRECT LOANS ONLINE INC, A WASHINGTON CORPORATION    | 1 | \$251,634.15 | 0.14% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC.                  | 1 | \$213,231.38 | 0.12% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 3 | \$929,288.90 | 0.51% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.    | 1 | \$233,616.58 | 0.13% | 0 | \$0.00 |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.   | 1 | \$231,000.00 | 0.13% | 0 | \$0.00 |
| E-TANG CORP, A CALIFORNIA CORPORATION.               | 1 | \$356,000.00 | 0.2%  | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION                | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.        | 1 | \$231,695.87 | 0.13% | 0 | \$0.00 |
| EAST STAR MORTGAGE.                                  | 1 | \$245,000.00 | 0.14% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.    | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| EMERALD 2000 GROUP, A CALIFORNIA CORPORATION         | 2 | \$727,126.85 | 0.4%  | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION      | 1 | \$262,300.00 | 0.15% | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION     | 1 | \$319,063.00 | 0.18% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION.             | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 |
| ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.       | 1 | \$203,400.00 | 0.11% | 0 | \$0.00 |
| ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION   | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION.       | 1 | \$206,000.00 | 0.11% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI           | 1 | \$180,000.00 | 0.1%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR  | 1 | \$326,000.00   | 0.18% | 0 | \$0.00 |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                  | 2 | \$376,000.00   | 0.21% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION             | 1 | \$260,000.00   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPROATION, A MARYLAND CORPORATION.            | 1 | \$285,000.00   | 0.16% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION              | 2 | \$370,442.11   | 0.21% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.             | 1 | \$229,613.00   | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTG | 1 | \$266,478.84   | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 3 | \$850,757.70   | 0.47% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION          | 2 | \$432,292.38   | 0.24% | 0 | \$0.00 |
|  | FELGE INTERNATINAL, INC., A WASHINGTON CORPORATION.           | 1 | \$196,350.00   | 0.11% | 0 | \$0.00 |
|  | FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION           | 1 | \$413,910.00   | 0.23% | 0 | \$0.00 |
|  | FFS INC, A CORPORATION.                                       | 1 | \$250,000.00   | 0.14% | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION.                                    | 1 | \$261,804.78   | 0.14% | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION.                                     | 1 | \$255,000.00   | 0.14% | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION.                                    | 3 | \$937,521.81   | 0.52% | 0 | \$0.00 |
|  | FFSO, INC., A CORPORATION                                     | 1 | \$269,800.00   | 0.15% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION         | 1 | \$194,300.00   | 0.11% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.        | 1 | \$203,038.30   | 0.11% | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION             | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.            | 2 | \$523,000.00   | 0.29% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION.          | 1 | \$230,400.00   | 0.13% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.                | 1 | \$412,500.00   | 0.23% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC, A CORPORATION                  | 2 | \$550,800.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                 | 3 | \$840,000.00   | 0.47% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.                | 7 | \$2,180,325.00 | 1.21% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | FIRST IMPERIAL MORTGAGE, INC.                                | 1   | \$408,000.00    | 0.23%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE.                                     | 1   | \$185,250.00    | 0.1%   | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.                | 2   | \$509,612.00    | 0.28%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1   | \$285,000.00    | 0.16%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 2   | \$474,652.45    | 0.26%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 2   | \$573,850.00    | 0.32%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE | 1   | \$231,333.10    | 0.13%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION.                         | 1   | \$200,000.00    | 0.11%  | 0 | \$0.00 |
|  | FLAGSTAR   | 1   | \$228,000.00    | 0.13%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 162 | \$44,673,830.74 | 24.73% | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.      | 1   | \$371,200.00    | 0.21%  | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1   | \$177,770.87    | 0.1%   | 0 | \$0.00 |
|  | FOX FUNDING, INC, A TEXAS CORPORATION                        | 1   | \$291,000.00    | 0.16%  | 0 | \$0.00 |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                       | 1   | \$220,000.00    | 0.12%  | 0 | \$0.00 |
|  | FRANK J WEAVER, INC, A MARYLND CORPORATION                   | 1   | \$264,000.00    | 0.15%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.              | 1   | \$198,494.17    | 0.11%  | 0 | \$0.00 |
|  | FRONTLINE FINANCIAL LLC, A UTAH LLC.                         | 1   | \$401,200.00    | 0.22%  | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1   | \$224,828.40    | 0.12%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1   | \$237,600.00    | 0.13%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 3   | \$949,878.16    | 0.53%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 2   | \$383,522.00    | 0.21%  | 0 | \$0.00 |
|  | GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION               | 1   | \$218,772.00    | 0.12%  | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC A FLORIDA LLC                     | 1   | \$411,032.00    | 0.23%  | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC                    | 4   | \$1,226,739.00  | 0.68%  | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.                   | 1   | \$295,518.00    | 0.16%  | 0 | \$0.00 |
|  |  | 1   | \$544,735.70    | 0.3%   | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         |   |                |       |   |        |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1 | \$249,678.19   | 0.14% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 2 | \$681,400.00   | 0.38% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$604,033.53   | 0.33% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1 | \$375,806.00   | 0.21% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION        | 1 | \$193,750.28   | 0.11% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.      | 2 | \$462,404.01   | 0.26% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION.                         | 1 | \$199,500.00   | 0.11% | 0 | \$0.00 |
|  | GOODMORTGAGE COM, A CORPORATION                              | 1 | \$199,000.00   | 0.11% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$188,000.00   | 0.1%  | 0 | \$0.00 |
|  | GOOGAIN, INC   | 2 | \$709,728.24   | 0.39% | 0 | \$0.00 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                       | 7 | \$1,900,387.10 | 1.05% | 0 | \$0.00 |
|  | GOOGAIN, INC.  | 5 | \$1,805,194.99 | 1%    | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$445,000.00   | 0.25% | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 2 | \$511,332.87   | 0.28% | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 2 | \$459,903.00   | 0.25% | 0 | \$0.00 |
|  | GREATER TEXAS MORTGAGE                                       | 1 | \$180,157.49   | 0.1%  | 0 | \$0.00 |
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC                    | 1 | \$296,000.00   | 0.16% | 0 | \$0.00 |
|  | GREENCHOICE BANK, A FEDERAL SAVINGS BANK                     | 1 | \$213,000.00   | 0.12% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 1 | \$307,660.00   | 0.17% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC.                               | 1 | \$248,100.00   | 0.14% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC.                              | 1 | \$238,000.00   | 0.13% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 2 | \$476,247.71   | 0.26% | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.      | 1 | \$211,800.00   | 0.12% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$233,871.95   | 0.13% | 0 | \$0.00 |
|  |  | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION.                |   |                |       |   |        |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$214,710.39   | 0.12% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, A FERDERALLY CHARTERED SAVINGS BA | 1 | \$276,243.95   | 0.15% | 0 | \$0.00 |
|  | HOMELAND MORTGAGE LLC, A MISSOURI LLC                        | 1 | \$236,500.00   | 0.13% | 0 | \$0.00 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1 | \$250,995.00   | 0.14% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 2 | \$620,755.35   | 0.34% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$416,450.87   | 0.23% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1 | \$202,500.00   | 0.11% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC.                        | 1 | \$223,370.00   | 0.12% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$325,500.00   | 0.18% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC.                                       | 2 | \$437,000.00   | 0.24% | 0 | \$0.00 |
|  | HOMUSA DBA FFG   | 1 | \$199,460.21   | 0.11% | 0 | \$0.00 |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                   | 1 | \$245,093.16   | 0.14% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$240,400.00   | 0.13% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                  | 1 | \$197,800.83   | 0.11% | 0 | \$0.00 |
|  | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION                  | 1 | \$207,100.00   | 0.11% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$214,000.00   | 0.12% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 1 | \$219,716.81   | 0.12% | 0 | \$0.00 |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                   | 3 | \$564,636.86   | 0.31% | 0 | \$0.00 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION.               | 1 | \$248,000.00   | 0.14% | 0 | \$0.00 |
|  | INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION             | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$627,500.00   | 0.35% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 5 | \$1,741,100.00 | 0.96% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 1 | \$205,984.51   | 0.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #          | 1 | \$178,200.00   | 0.1%  | 0 | \$0.00 |
| JJST CORPORATION   | 1 | \$310,000.00   | 0.17% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION                           | 1 | \$216,726.98   | 0.12% | 0 | \$0.00 |
| JJST CORPORATION.  | 1 | \$323,000.00   | 0.18% | 0 | \$0.00 |
| JLB MORTGAGE GROUP, LLC, A INDIANA LLC.                              | 1 | \$225,000.00   | 0.12% | 0 | \$0.00 |
| JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION                      | 1 | \$301,000.00   | 0.17% | 0 | \$0.00 |
| JOURNEY FINANCIAL, A CORPORATION                                     | 1 | \$348,000.00   | 0.19% | 0 | \$0.00 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION                     | 1 | \$209,500.00   | 0.12% | 0 | \$0.00 |
| JOURNEY FINANCIAL, INC, A CORPORATION                                | 1 | \$608,000.00   | 0.34% | 0 | \$0.00 |
| JOURNEY FINANCIAL, INC., A CORPORATION                               | 1 | \$232,693.17   | 0.13% | 0 | \$0.00 |
| K& B CAPITAL CORP, A FLORIDA CORPORATION                             | 1 | \$365,750.00   | 0.2%  | 0 | \$0.00 |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.                       | 1 | \$223,250.00   | 0.12% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                        | 1 | \$261,000.00   | 0.14% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION                  | 1 | \$256,618.00   | 0.14% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION.                         | 1 | \$182,875.00   | 0.1%  | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION                        | 1 | \$277,500.00   | 0.15% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION.                       | 1 | \$264,000.00   | 0.15% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                              | 1 | \$240,440.10   | 0.13% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR         | 4 | \$1,249,050.40 | 0.69% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1 | \$223,000.00   | 0.12% | 0 | \$0.00 |
| LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION.             | 1 | \$187,850.00   | 0.1%  | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION                      | 1 | \$285,900.00   | 0.16% | 0 | \$0.00 |
| LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.                   | 1 | \$367,200.00   | 0.2%  | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                            | 2 | \$430,000.00   | 0.24% | 0 | \$0.00 |
|  | 1 | \$202,738.70   | 0.11% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                 |   |              |       |   |        |
|  | MANHATTAN FINANCIAL GROUP, INC.                           | 1 | \$330,000.00 | 0.18% | 0 | \$0.00 |
|  | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION        | 1 | \$211,500.00 | 0.12% | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.                  | 1 | \$179,768.30 | 0.1%  | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC.                       | 1 | \$200,250.00 | 0.11% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                 | 2 | \$669,323.00 | 0.37% | 0 | \$0.00 |
|  | MAXREAL CUPERTION.  | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                | 1 | \$230,064.68 | 0.13% | 0 | \$0.00 |
|  | MCJAB INC, A CALIFORNIA CORPORATION                       | 1 | \$234,198.14 | 0.13% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC                           | 1 | \$395,100.00 | 0.22% | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION.                | 1 | \$297,598.59 | 0.16% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC              | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION   | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
|  | MONI-FUND, INC, A CALIFORNIA CORPORATION                  | 1 | \$266,000.00 | 0.15% | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION   | 1 | \$250,926.58 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION. | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$268,000.00 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION    | 1 | \$207,900.00 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CPRPORATION    | 1 | \$408,500.00 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE FACTROY, INC, A TEXAS CORPORATION.               | 1 | \$180,000.00 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE MART, INC  | 1 | \$312,000.00 | 0.17% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC , A INDIANA CORPORATION  | 1 | \$251,750.00 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.  | 1 | \$342,000.00 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE PRO, A NEW MEXICO CORPORATION                    | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION. | 1 | \$288,448.85 | 0.16% | 0 | \$0.00 |
|  |   | 1 | \$286,800.00 | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR              |   |              |       |   |        |
|  | NATIONS LENDING COPRORATION, A CORPORATION                   | 1 | \$187,724.00 | 0.1%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                   | 3 | \$669,100.00 | 0.37% | 0 | \$0.00 |
|  | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.     | 1 | \$277,000.00 | 0.15% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.                | 2 | \$651,697.50 | 0.36% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVEDA COR | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C | 1 | \$227,500.00 | 0.13% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$480,300.00 | 0.27% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$265,649.72 | 0.15% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1 | \$226,400.00 | 0.13% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPOARTION | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 2 | \$497,653.81 | 0.28% | 0 | \$0.00 |
|  | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1 | \$293,165.00 | 0.16% | 0 | \$0.00 |
|  | OCEAN BANK, A FLORIDA STATE CHARTERED BANK.                  | 1 | \$202,500.00 | 0.11% | 0 | \$0.00 |
|  | OMNI FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$252,511.00 | 0.14% | 0 | \$0.00 |
|  | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION             | 1 | \$183,575.00 | 0.1%  | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 2 | \$497,500.00 | 0.28% | 0 | \$0.00 |
|  | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$234,000.00 | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.           | 1 | \$519,315.24 | 0.29% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$213,505.44 | 0.12% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION            | 1 | \$218,500.00 | 0.12% | 0 | \$0.00 |
|  | PINNACLE FEDERAL CREDIT UNION                                | 1 | \$188,795.34 | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PIONEER MORTGAGE INC, A MISSOURI CORPORATION                 | 1 | \$183,350.00 | 0.1%  | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.              | 1 | \$175,500.00 | 0.1%  | 0 | \$0.00 |
| PLN ASSOCIATES INC, A WASHINGTON CORPORATION                 | 1 | \$209,735.79 | 0.12% | 0 | \$0.00 |
| PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION      | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| PREMIER LENDING, INC, A CORPORATION.                         | 1 | \$625,500.00 | 0.35% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$275,000.00 | 0.15% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 2 | \$674,000.00 | 0.37% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                | 1 | \$324,000.00 | 0.18% | 0 | \$0.00 |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1 | \$235,000.00 | 0.13% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION           | 1 | \$339,200.00 | 0.19% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA  | 1 | \$215,000.00 | 0.12% | 0 | \$0.00 |
| PRIORITY LENDING, A ARIZONA LLC.                             | 2 | \$445,500.00 | 0.25% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 2 | \$498,750.00 | 0.28% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$218,500.00 | 0.12% | 0 | \$0.00 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.            | 2 | \$756,000.00 | 0.42% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$318,700.00 | 0.18% | 0 | \$0.00 |
| RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.          | 1 | \$188,000.00 | 0.1%  | 0 | \$0.00 |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                  | 1 | \$181,600.00 | 0.1%  | 0 | \$0.00 |
| RENEW LENDING, INC, A CALIFORNIA CORPORATION                 | 1 | \$213,474.86 | 0.12% | 0 | \$0.00 |
| RESIDENT LENDING GROUP INC, A OREGON CORPORATION             | 1 | \$247,500.00 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$225,209.73 | 0.12% | 0 | \$0.00 |
| RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC                 | 1 | \$292,000.00 | 0.16% | 0 | \$0.00 |
| RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.                | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| RGBW INC, A OREGON CORPORATION.                              | 1 | \$208,550.00 | 0.12% | 0 | \$0.00 |
|  | 1 | \$218,500.00 | 0.12% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | RJS, INC., A CALIFORNIA CORPORATION.                         |   |                |       |   |        |
|  | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION              | 1 | \$180,500.00   | 0.1%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 1 | \$472,000.00   | 0.26% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.             | 1 | \$386,252.16   | 0.21% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$228,000.00   | 0.13% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION            | 1 | \$360,000.00   | 0.2%  | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 3 | \$688,929.88   | 0.38% | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 2 | \$449,978.69   | 0.25% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC, A TEXAN CORPORATION          | 1 | \$203,668.04   | 0.11% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.         | 1 | \$256,000.00   | 0.14% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 3 | \$952,500.00   | 0.53% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 4 | \$1,135,289.98 | 0.63% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.           | 1 | \$228,236.26   | 0.13% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$236,000.00   | 0.13% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 2 | \$486,750.00   | 0.27% | 0 | \$0.00 |
|  | SOUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.     | 1 | \$215,360.00   | 0.12% | 0 | \$0.00 |
|  | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)        | 1 | \$227,253.72   | 0.13% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                         | 2 | \$442,430.59   | 0.24% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 2 | \$435,000.00   | 0.24% | 0 | \$0.00 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.     | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 |
|  | TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.             | 1 | \$335,556.73   | 0.19% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 4 | \$1,320,930.00 | 0.73% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 4 | \$1,191,480.00 | 0.66% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 3 | \$960,500.00   | 0.53% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC.A CORPORATION              | 1 | \$348,500.00   | 0.19% | 0 | \$0.00 |
|  | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.                 | 1 | \$230,400.00   | 0.13% | 0 | \$0.00 |
|  | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.                 | 1 | \$228,484.00   | 0.13% | 0 | \$0.00 |
|  | THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION        | 1 | \$372,000.00   | 0.21% | 0 | \$0.00 |
|  | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.                  | 1 | \$243,000.00   | 0.13% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 1 | \$185,200.00   | 0.1%  | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC  | 1 | \$263,353.00   | 0.15% | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.                     | 1 | \$192,000.00   | 0.11% | 0 | \$0.00 |
|  | TRUST MORTGAGE LENDING CORP                                  | 1 | \$227,699.76   | 0.13% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP                                    | 1 | \$361,000.00   | 0.2%  | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP.                                   | 2 | \$480,618.86   | 0.27% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION.                | 1 | \$225,500.00   | 0.12% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 3 | \$1,237,678.19 | 0.69% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 3 | \$1,205,900.00 | 0.67% | 0 | \$0.00 |
|  | UNITED BANKERS LLC, A CONNECTICUT LLC                        | 1 | \$320,000.00   | 0.18% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 |
|  | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPOR  | 1 | \$199,500.00   | 0.11% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1 | \$243,172.00   | 0.13% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC.                       | 3 | \$973,000.00   | 0.54% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI, LLC                       | 1 | \$280,000.00   | 0.16% | 0 | \$0.00 |
|  | USA LENDING LLC, A MARYLAND LLC.                             | 1 | \$278,425.00   | 0.15% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP                                      | 1 | \$179,773.53   | 0.1%  | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP .                                    | 1 | \$568,000.00   | 0.31% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1 | \$185,261.22   | 0.1%  | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1 | \$500,000.00   | 0.28% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORP                   | 1 | \$280,000.00   | 0.16% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION        | 8          | \$2,132,914.66          | 1.18%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.       | 1          | \$285,000.00            | 0.16%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                                 | 1          | \$257,000.00            | 0.14%       | 0        | \$0.00        |
|              | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC                | 1          | \$269,600.00            | 0.15%       | 0        | \$0.00        |
|              | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC.               | 1          | \$184,000.00            | 0.1%        | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.         | 1          | \$300,000.00            | 0.17%       | 0        | \$0.00        |
|              | WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.  | 1          | \$335,000.00            | 0.19%       | 0        | \$0.00        |
|              | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION    | 1          | \$181,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$416,475.35            | 0.23%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                 | 1          | \$188,585.00            | 0.1%        | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                | 1          | \$261,000.00            | 0.14%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION          | 1          | \$208,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.         | 4          | \$911,981.07            | 0.5%        | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION  | 1          | \$459,641.00            | 0.25%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION. | 1          | \$329,500.00            | 0.18%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.           | 3          | \$824,573.85            | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>665</b> | <b>\$180,637,738.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138X5H83    | AAA CAPITAL INVESTMENT, INC.                             | 1          | \$336,000.00            | 0.52%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC                              | 1          | \$148,000.00            | 0.23%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION    | 1          | \$150,000.00            | 0.23%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                      | 3          | \$530,000.00            | 0.83%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                      | 1          | \$95,850.00             | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.           | 1          | \$417,000.00            | 0.65%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION  | 1          | \$359,000.00            | 0.56%       | 0        | \$0.00        |
|              | ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION.         | 1          | \$118,000.00            | 0.18%       | 0        | \$0.00        |
|              | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION    | 1          | \$416,965.00            | 0.65%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.             | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE PROFESSIONALS, LLC A FLORIDA CORPORATION.  | 1 | \$105,487.39 | 0.16% | 0 | \$0.00 |
|  | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION                | 1 | \$264,000.00 | 0.41% | 0 | \$0.00 |
|  | ANN ARBOR STATE BANK   | 1 | \$212,000.00 | 0.33% | 0 | \$0.00 |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 |
|  | BANKLINE MORTGAGE CORPORATION.                               | 1 | \$174,600.00 | 0.27% | 0 | \$0.00 |
|  | BI-COASTAL MORTGAGE INC                                      | 1 | \$223,300.00 | 0.35% | 0 | \$0.00 |
|  | BI-COASTAL MORTGAGE INC .                                    | 1 | \$333,600.00 | 0.52% | 0 | \$0.00 |
|  | BRIGHTEN LENDING, A CALIFORNIA CORPORATION                   | 1 | \$240,000.00 | 0.37% | 0 | \$0.00 |
|  | BRIGHTSTAR CREDIT UNION                                      | 1 | \$73,000.00  | 0.11% | 0 | \$0.00 |
|  | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION      | 1 | \$367,000.00 | 0.57% | 0 | \$0.00 |
|  | CALABASAS FUNDING COPRPORATION, DBA CFC MORTGAGR BANKERS, A  | 1 | \$205,000.00 | 0.32% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BAKERS, A CA | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$175,200.00 | 0.27% | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1 | \$157,000.00 | 0.24% | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK                                    | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
|  | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1 | \$227,800.00 | 0.35% | 0 | \$0.00 |
|  | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC                      | 1 | \$272,000.00 | 0.42% | 0 | \$0.00 |
|  | DAKOTA STAR FEDERAL CREDIT UNION                             | 1 | \$173,761.49 | 0.27% | 0 | \$0.00 |
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION            | 2 | \$331,000.00 | 0.52% | 0 | \$0.00 |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION,                      | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1 | \$162,594.65 | 0.25% | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.             | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1 | \$122,576.92 | 0.19% | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC.          | 1 | \$175,200.00 | 0.27% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| E-TENG CORP .  | 1  | \$417,000.00    | 0.65%  | 0 | \$0.00 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.                 | 1  | \$102,000.00    | 0.16%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$103,300.00    | 0.16%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$112,616.48    | 0.18%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1  | \$224,038.10    | 0.35%  | 0 | \$0.00 |
| FFS INC, A CORPORATION                                       | 1  | \$252,000.00    | 0.39%  | 0 | \$0.00 |
| FFS INC, A CORPORATION.                                      | 1  | \$187,000.00    | 0.29%  | 0 | \$0.00 |
| FFSI OF NC, INC., A CORPORATION                              | 2  | \$524,000.00    | 0.82%  | 0 | \$0.00 |
| FFSI, INC, A CORPORATION                                     | 1  | \$123,520.16    | 0.19%  | 0 | \$0.00 |
| FFSI, INC., A CORPORATION.                                   | 1  | \$301,651.44    | 0.47%  | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 1  | \$270,000.00    | 0.42%  | 0 | \$0.00 |
| FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION.           | 1  | \$234,000.00    | 0.36%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 3  | \$733,000.00    | 1.14%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 5  | \$1,337,121.39  | 2.08%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 2  | \$581,500.00    | 0.91%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$75,000.00     | 0.12%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 2  | \$219,000.00    | 0.34%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION.                         | 1  | \$216,366.00    | 0.34%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 81 | \$18,780,097.40 | 29.25% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1  | \$340,000.00    | 0.53%  | 0 | \$0.00 |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION                  | 1  | \$286,875.00    | 0.45%  | 0 | \$0.00 |
| FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION           | 1  | \$217,600.00    | 0.34%  | 0 | \$0.00 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.         | 1  | \$417,000.00    | 0.65%  | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION                       | 2  | \$228,500.00    | 0.36%  | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$99,750.00     | 0.16%  | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 2  | \$477,881.00    | 0.74%  | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC                    | 1  | \$65,000.00     | 0.1%   | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 2 | \$223,700.00   | 0.35% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$571,276.31   | 0.89% | 0 | \$0.00 |
|  | GOOGAIN, INC   | 1 | \$218,000.00   | 0.34% | 0 | \$0.00 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                       | 1 | \$366,000.00   | 0.57% | 0 | \$0.00 |
|  | GOOGAIN, INC.  | 2 | \$563,000.00   | 0.88% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$385,000.00   | 0.6%  | 0 | \$0.00 |
|  | HOMELAND MORTGAGE LLC,                                       | 1 | \$100,000.00   | 0.16% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC,                                       | 1 | \$400,000.00   | 0.62% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 3 | \$1,138,500.00 | 1.77% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 1 | \$334,549.03   | 0.52% | 0 | \$0.00 |
|  | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP           | 1 | \$148,480.00   | 0.23% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$188,000.00   | 0.29% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1 | \$89,600.00    | 0.14% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$120,000.00   | 0.19% | 0 | \$0.00 |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                   | 1 | \$116,000.00   | 0.18% | 0 | \$0.00 |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE.                  | 1 | \$295,000.00   | 0.46% | 0 | \$0.00 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION.               | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1 | \$120,000.00   | 0.19% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | \$347,615.38   | 0.54% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 1 | \$350,000.00   | 0.55% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 2 | \$455,000.00   | 0.71% | 0 | \$0.00 |
|  | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION             | 1 | \$161,000.00   | 0.25% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 1 | \$417,000.00   | 0.65% | 0 | \$0.00 |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK                    | 1 | \$162,000.00   | 0.25% | 0 | \$0.00 |
|  | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.           | 1 | \$233,000.00   | 0.36% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION .  | 1 | \$184,000.00   | 0.29% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION.   | 1 | \$68,500.00    | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$218,000.00 | 0.34% | 0 | \$0.00 |
| LENDING SOLUTINS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$230,700.00 | 0.36% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$127,800.00 | 0.2%  | 0 | \$0.00 |
| LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR      | 1 | \$141,200.00 | 0.22% | 0 | \$0.00 |
| LORAIN NATIONAL BANK, A NATIONAL BANK.                       | 1 | \$204,758.21 | 0.32% | 0 | \$0.00 |
| LUCKY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.           | 1 | \$272,000.00 | 0.42% | 0 | \$0.00 |
| M=ES2 ASSOCIATES MORTGAGE COMPANY                            | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC..                             | 1 | \$344,500.00 | 0.54% | 0 | \$0.00 |
| MCGLONE MORTGAGE , A WISCONSIN CORPORATION                   | 1 | \$230,000.00 | 0.36% | 0 | \$0.00 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$231,000.00 | 0.36% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC , A CALIFORNIA CORPORATION   | 1 | \$163,400.00 | 0.25% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION    | 3 | \$748,984.76 | 1.17% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$234,400.00 | 0.37% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC                                      | 1 | \$387,000.00 | 0.6%  | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$187,000.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 2 | \$528,000.00 | 0.82% | 0 | \$0.00 |
| NORTCO INC.  | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, A CORPORATION.                          | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 |
| NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.              | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC,                             | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1 | \$207,920.00 | 0.32% | 0 | \$0.00 |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION.   | 1 | \$203,800.00 | 0.32% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC                                      | 1 | \$242,867.78 | 0.38% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC,                                  | 1 | \$243,200.00 | 0.38% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$229,946.26 | 0.36% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$144,800.00 | 0.23% | 0 | \$0.00 |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1 | \$416,973.88 | 0.65% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$69,683.00    | 0.11% | 0 | \$0.00 |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION.                   | 2 | \$370,000.00   | 0.58% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.          | 1 | \$555,000.00   | 0.86% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$83,400.00    | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$197,999.50   | 0.31% | 0 | \$0.00 |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.                  | 1 | \$149,000.00   | 0.23% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC              | 1 | \$61,275.00    | 0.1%  | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1 | \$160,150.00   | 0.25% | 0 | \$0.00 |
| SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.       | 1 | \$200,000.00   | 0.31% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED                         | 9 | \$1,905,965.47 | 2.97% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 1 | \$200,000.00   | 0.31% | 0 | \$0.00 |
| SUN CREDIT UNION, A FLORIDA CREDIT UNION.                    | 1 | \$79,000.00    | 0.12% | 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1 | \$238,000.00   | 0.37% | 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.     | 1 | \$230,000.00   | 0.36% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1 | \$200,000.00   | 0.31% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 3 | \$736,335.00   | 1.15% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1 | \$387,968.00   | 0.6%  | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 1 | \$405,200.00   | 0.63% | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1 | \$151,000.00   | 0.24% | 0 | \$0.00 |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                   | 1 | \$204,000.00   | 0.32% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC,                                       | 1 | \$99,830.27    | 0.16% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1 | \$350,400.00   | 0.55% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          | 1 | \$249,600.00   | 0.39% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC.                                       | 2 | \$595,000.00   | 0.93% | 0 | \$0.00 |
| TRUE STAR MORTGAGE   | 1 | \$210,157.95   | 0.33% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED AMERICAN MORTGAGE CORP,<br>A CALIFORNIA CORPORATION.        | 2          | \$905,500.00           | 1.41%       | 0        | \$0.00        |
|              | UNITED PACIFIC REALTY &<br>INVESTMENT INC, A CALIFORNIA<br>CORPORA | 2          | \$299,881.75           | 0.47%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC, A<br>ARIZONA LLC.                         | 1          | \$132,000.00           | 0.21%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP  | 1          | \$345,000.00           | 0.54%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP .  | 2          | \$320,000.00           | 0.5%        | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.   | 3          | \$749,750.00           | 1.17%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE<br>LOAN CORPORATION, A WASHINGTON<br>COR | 1          | \$167,925.00           | 0.26%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A<br>CALIFORNIA CORPORATION.                | 1          | \$159,500.00           | 0.25%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS<br>CORPORATION                        | 2          | \$446,920.00           | 0.7%        | 0        | \$0.00        |
|              | WHITE ROCK MORTGAGE  | 1          | \$177,000.00           | 0.28%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION.                  | 1          | \$215,000.00           | 0.33%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC,<br>A CORPORATION                    | 5          | \$1,338,632.47         | 2.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                   | 2          | \$362,499.00           | 0.56%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION.                  | 2          | \$421,850.00           | 0.66%       | 0        | \$0.00        |
|              | YUNICORN REALTY INC., A<br>CALIFORNIA CORPORATION.                 | 1          | \$250,000.00           | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>285</b> | <b>\$64,212,646.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X5H91    | EMERY FEDERAL CREDIT UNION, A<br>OHIO CREDIT UNION                 | 1          | \$266,000.00           | 22.75%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 1          | \$203,925.00           | 17.44%      | 0        | \$0.00        |
|              | GATEWAY CAPITAL MORTGAGE INC,<br>A FLORIDA CORPORATION             | 1          | \$136,641.97           | 11.69%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA SIGNATURE HOME LENDING, A     | 1          | \$373,022.59           | 31.91%      | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY, AN<br>ARIZONA CORPORATION                | 1          | \$189,510.47           | 16.21%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,169,100.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X5J24    | 1ST ALLIANCE MORTGAGE, LLC   | 1          | \$260,000.00           | 0.12%       | 0        | \$0.00        |
|              | 1ST RATE HOME MORTGAGE, INC, A<br>ARIZONA CORPORATION.             | 1          | \$175,000.00           | 0.08%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 1          | \$242,000.00           | 0.11%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AAA CAPITAL INVESTMENT, INC .                            | 1 | \$550,000.00   | 0.26% | 0 | \$0.00 |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION    | 4 | \$1,303,700.00 | 0.61% | 0 | \$0.00 |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.   | 4 | \$1,224,000.00 | 0.58% | 0 | \$0.00 |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                      | 1 | \$345,285.00   | 0.16% | 0 | \$0.00 |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                      | 1 | \$124,500.00   | 0.06% | 0 | \$0.00 |
|  | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE                     | 1 | \$247,000.00   | 0.12% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.           | 1 | \$235,000.00   | 0.11% | 0 | \$0.00 |
|  | ACE LENDING, LLC, A WISCONSIN LLC                        | 1 | \$112,000.00   | 0.05% | 0 | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION               | 1 | \$305,000.00   | 0.14% | 0 | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION.              | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 |
|  | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. | 1 | \$352,500.00   | 0.17% | 0 | \$0.00 |
|  | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION         | 1 | \$260,000.00   | 0.12% | 0 | \$0.00 |
|  | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION       | 1 | \$493,000.00   | 0.23% | 0 | \$0.00 |
|  | AFFINITY MORTGAGE LLC, A KANSAS LLC                      | 1 | \$153,163.00   | 0.07% | 0 | \$0.00 |
|  | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION    | 1 | \$234,400.00   | 0.11% | 0 | \$0.00 |
|  | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION         | 1 | \$197,550.00   | 0.09% | 0 | \$0.00 |
|  | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.   | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 |
|  | ALL AMERICAN MORTGAGE, IND., A NEW JERSEY CORPORATION    | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 |
|  | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION.             | 1 | \$174,000.00   | 0.08% | 0 | \$0.00 |
|  | AMC INC, A CALIFORNIA CORPORATION                        | 1 | \$388,000.00   | 0.18% | 0 | \$0.00 |
|  | AMC INC, A CALIFORNIA CORPORATION.                       | 2 | \$722,249.10   | 0.34% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION    | 1 | \$351,500.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.   | 1 | \$406,276.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION            | 5 | \$997,917.65   | 0.47% | 0 | \$0.00 |
|  | AMERICAN HOME LENDING, LLC, A OREGON LLC                 | 1 | \$156,258.00   | 0.07% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN HOMESTEAD MORTGAE, LLC.                              | 1 | \$124,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC,                             | 1 | \$175,750.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC               | 1 | \$332,000.00   | 0.16% | 0 | \$0.00 |
|  | AMERICAN KEN INC, A CALIFORNIA CORPORATION.                   | 1 | \$264,000.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION.                 | 1 | \$357,200.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION       | 1 | \$251,740.20   | 0.12% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATION | 3 | \$529,250.00   | 0.25% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING.                                   | 1 | \$303,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO    | 1 | \$327,427.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION.  | 1 | \$215,500.00   | 0.1%  | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK.   | 1 | \$116,300.00   | 0.05% | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.   | 1 | \$234,650.00   | 0.11% | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.   | 1 | \$400,752.00   | 0.19% | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.   | 3 | \$730,400.00   | 0.34% | 0 | \$0.00 |
|  | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORAT    | 1 | \$280,000.00   | 0.13% | 0 | \$0.00 |
|  | ANPLEX INVESTMENT & FINANCIAL, INC.                           | 1 | \$175,000.00   | 0.08% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.   | 3 | \$1,121,500.00 | 0.53% | 0 | \$0.00 |
|  | ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION.               | 1 | \$156,000.00   | 0.07% | 0 | \$0.00 |
|  | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1 | \$261,322.30   | 0.12% | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.          | 1 | \$174,800.00   | 0.08% | 0 | \$0.00 |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 3 | \$805,200.00   | 0.38% | 0 | \$0.00 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION       | 1 | \$350,030.00   | 0.16% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                  | 1 | \$468,000.00   | 0.22% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                  | 4 | \$1,388,100.00 | 0.65% | 0 | \$0.00 |
|  | AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION                               | 1 | \$181,600.00   | 0.09% | 0 | \$0.00 |
|  | AZ LENDING EXPERTS LLC, A ARIZONA LLC   | 1 | \$248,450.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF BRIDGER N A , A FEDERALLY CHARTERED SAVINGS BANK                          | 1 | \$120,000.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF JACKSON HOLE.   | 3 | \$1,264,250.00 | 0.6%  | 0 | \$0.00 |
|  | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION                               | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 |
|  | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION                               | 1 | \$191,000.00   | 0.09% | 0 | \$0.00 |
|  | BANKLINE MORTGAGE CORPORATION   | 1 | \$120,750.00   | 0.06% | 0 | \$0.00 |
|  | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.                      | 1 | \$255,600.00   | 0.12% | 0 | \$0.00 |
|  | BANKWEST INC.   | 1 | \$151,000.00   | 0.07% | 0 | \$0.00 |
|  | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.                                   | 2 | \$624,366.00   | 0.29% | 0 | \$0.00 |
|  | BEST MORTGAGE, INC, A WASHINGTON CORPORATION.                                     | 1 | \$159,000.00   | 0.07% | 0 | \$0.00 |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.                                  | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 |
|  | BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION.                           | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.  | 3 | \$735,000.00   | 0.35% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC.  | 1 | \$294,000.00   | 0.14% | 0 | \$0.00 |
|  | BRIGHTEN LENDING, A CALIFORNIA CORPORATION.                                       | 1 | \$384,000.00   | 0.18% | 0 | \$0.00 |
|  | CA LENDING INC, A CALIFORNIA CORPORATION.   | 1 | \$294,000.00   | 0.14% | 0 | \$0.00 |
|  | CA LENDING INC, A CALIFORNIA CORPORATION.   | 1 | \$400,000.00   | 0.19% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1 | \$325,000.00   | 0.15% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$312,922.85   | 0.15% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 5 | \$1,941,146.09 | 0.91% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$310,000.00   | 0.15% | 0 | \$0.00 |
| CALBAS FUNDING CORPORAION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION     | 1 | \$385,000.00   | 0.18% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION                      | 3 | \$894,200.00   | 0.42% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                                     | 3 | \$408,500.00   | 0.19% | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA A MONTANA CORPORATION                  | 1 | \$130,000.00   | 0.06% | 0 | \$0.00 |
| CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION                             | 1 | \$255,000.00   | 0.12% | 0 | \$0.00 |
| CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION                            | 2 | \$705,800.00   | 0.33% | 0 | \$0.00 |
| CASCADE MORTGAGE INC, A MINNESOTA CORPORATION                                     | 1 | \$170,905.00   | 0.08% | 0 | \$0.00 |
| CATALYST LENDING, INC. , A COLORADO CORPORATION.                                  | 1 | \$347,919.97   | 0.16% | 0 | \$0.00 |
| CATALYST LENDING, INC. , A COLORADO CORPORATION.                                  | 1 | \$254,000.00   | 0.12% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION.                                   | 1 | \$209,950.00   | 0.1%  | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION.                                   | 2 | \$1,120,000.00 | 0.53% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FLORIDA NATIONAL BANK  | 1 | \$250,500.00   | 0.12% | 0 | \$0.00 |
| CENTRAL BANK, A FLORIDA STATE CHARTERED BANK.                                     | 1 | \$193,500.00   | 0.09% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION                                   | 1 | \$400,000.00   | 0.19% | 0 | \$0.00 |
| CHARLES VINCENT LLC, A TEXAS LLC  | 1 | \$136,814.35   | 0.06% | 0 | \$0.00 |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.                              | 1 | \$265,000.00   | 0.12% | 0 | \$0.00 |
| CIRCLE MORTGAGE CORPORATION   | 1 | \$216,037.85   | 0.1%  | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.                          | 1 | \$191,698.56   | 0.09% | 0 | \$0.00 |
| CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC   | 1 | \$145,384.00   | 0.07% | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC   | 1 | \$232,000.00   | 0.11% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.                               | 1 | \$393,000.00   | 0.18% | 0 | \$0.00 |
| CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC                                     | 1 | \$191,920.00   | 0.09% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COLONIAL MORTGAGE CORPORATION.                               | 1 | \$365,000.00 | 0.17% | 0 | \$0.00 |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LLC                   | 1 | \$389,500.00 | 0.18% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$130,875.00 | 0.06% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.         | 1 | \$294,500.00 | 0.14% | 0 | \$0.00 |
|  | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.                  | 1 | \$213,750.00 | 0.1%  | 0 | \$0.00 |
|  | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION                   | 2 | \$719,100.00 | 0.34% | 0 | \$0.00 |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED  | 1 | \$111,453.00 | 0.05% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$163,400.00 | 0.08% | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK                                    | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,830.09 | 0.06% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 3 | \$907,763.00 | 0.43% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.    | 2 | \$689,750.00 | 0.32% | 0 | \$0.00 |
|  | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC                      | 1 | \$134,925.00 | 0.06% | 0 | \$0.00 |
|  | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC                      | 1 | \$129,431.92 | 0.06% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.     | 2 | \$421,900.00 | 0.2%  | 0 | \$0.00 |
|  | COVENANT BANK, A ALABAMA STATE CHARTERED BANK                | 2 | \$508,419.00 | 0.24% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$417,000.00 | 0.2%  | 0 | \$0.00 |
|  | CROSSMARK FINANCIAL CORPORATION                              | 1 | \$222,000.00 | 0.1%  | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.            | 1 | \$139,650.00 | 0.07% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                    | 1 | \$238,252.00 | 0.11% | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.             | 1 | \$227,050.00 | 0.11% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.         | 1 | \$199,716.56 | 0.09% | 0 | \$0.00 |
|  |  | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | DMD FINANCIAL CORPORAITON D/B/A D&H LENDING, INC.                  |    |                |       |   |        |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.                  | 1  | \$242,250.00   | 0.11% | 0 | \$0.00 |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION.                        | 1  | \$323,400.00   | 0.15% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.            | 1  | \$264,000.00   | 0.12% | 0 | \$0.00 |
|  | DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC                         | 1  | \$332,000.00   | 0.16% | 0 | \$0.00 |
|  | DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC.                        | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION                  | 1  | \$222,490.00   | 0.1%  | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION             | 1  | \$367,500.00   | 0.17% | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                              | 1  | \$310,000.00   | 0.15% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION                    | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 |
|  | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION                   | 1  | \$352,018.00   | 0.17% | 0 | \$0.00 |
|  | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION                       | 1  | \$360,000.00   | 0.17% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION                    | 3  | \$663,420.00   | 0.31% | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION.                           | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.                       | 1  | \$336,000.00   | 0.16% | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE  | 1  | \$281,250.00   | 0.13% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                      | 2  | \$376,325.00   | 0.18% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION                  | 1  | \$272,000.00   | 0.13% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.                 | 2  | \$546,000.00   | 0.26% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 17 | \$4,014,717.00 | 1.89% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$392,000.00   | 0.18% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC   | 1  | \$356,000.00   | 0.17% | 0 | \$0.00 |
|  | FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION.             | 1  | \$114,000.00   | 0.05% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.              | 1  | \$273,550.00   | 0.13% | 0 | \$0.00 |
|  |  | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
|  | FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION          |     |                 |        |   |        |
|  | FFSI, INC., A CORPORATION.                                  | 2   | \$794,000.00    | 0.37%  | 0 | \$0.00 |
|  | FIDELITY BANCORP INC, A CALIFORNIA CORPORATION.             | 1   | \$280,000.00    | 0.13%  | 0 | \$0.00 |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.               | 1   | \$355,924.00    | 0.17%  | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.      | 2   | \$309,600.00    | 0.15%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION           | 1   | \$320,000.00    | 0.15%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC, A CORPORATION                | 1   | \$408,750.00    | 0.19%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC, A CORPORATION.               | 1   | \$252,000.00    | 0.12%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION               | 8   | \$2,193,500.00  | 1.03%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.              | 11  | \$2,867,350.00  | 1.35%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE                                     | 1   | \$305,000.00    | 0.14%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE, INC.                               | 1   | \$292,222.00    | 0.14%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 2   | \$466,976.00    | 0.22%  | 0 | \$0.00 |
|  | FIRST OHIO FINANCE INC., A OHIO CORPORATION                 | 1   | \$114,000.00    | 0.05%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.           | 2   | \$393,497.00    | 0.19%  | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.          | 1   | \$200,693.00    | 0.09%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION     | 3   | \$1,120,150.00  | 0.53%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.    | 1   | \$340,000.00    | 0.16%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK A CORPORATION                          | 1   | \$140,000.00    | 0.07%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                         | 1   | \$294,300.00    | 0.14%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION.                        | 1   | \$219,656.00    | 0.1%   | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING INC .                               | 1   | \$200,000.00    | 0.09%  | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.      | 1   | \$224,000.00    | 0.11%  | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING INC., A CALIFORNIA CORPORATION      | 1   | \$380,000.00    | 0.18%  | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE   | 1   | \$573,000.00    | 0.27%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 176 | \$46,819,243.90 | 22.04% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.         | 1 | \$139,400.00 | 0.07% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                           | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 |
| FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR     | 1 | \$247,925.00 | 0.12% | 0 | \$0.00 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK                   | 1 | \$167,968.27 | 0.08% | 0 | \$0.00 |
| FRANK J . WEAVER, INC, A MARYLAND CORPORATION                   | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.            | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK.                         | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK.                         | 1 | \$132,800.00 | 0.06% | 0 | \$0.00 |
| GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED BANK | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION             | 2 | \$410,500.00 | 0.19% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$417,000.00 | 0.2%  | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC                             | 1 | \$417,000.00 | 0.2%  | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC.                            | 2 | \$411,150.00 | 0.19% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC A FLORIDA LLC                        | 2 | \$617,000.00 | 0.29% | 0 | \$0.00 |
| GLACIER MORTGAGE, INC., A MONTANA CORPORATION.                  | 1 | \$344,000.00 | 0.16% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.           | 2 | \$702,700.00 | 0.33% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.           | 2 | \$655,000.00 | 0.31% | 0 | \$0.00 |
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION.              | 1 | \$305,200.00 | 0.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                 | 1 | \$293,393.76 | 0.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION    | 4 | \$887,724.05 | 0.42% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.                | 1 | \$155,525.00 | 0.07% | 0 | \$0.00 |
| GOLDWATER BANK, N A , A CORPORATION                             | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | GOLDWATER BANK, N.A. A CORPORATION.                          | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION.                         | 1 | \$233,841.66 | 0.11% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., ISAOA, A CORPORATION                   | 1 | \$261,476.24 | 0.12% | 0 | \$0.00 |
|  | GOODMORTGAGE COM, A CORPORATION                              | 1 | \$195,700.00 | 0.09% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
|  | GOOGAIN, INC   | 1 | \$387,000.00 | 0.18% | 0 | \$0.00 |
|  | GOOGAIN, INC .   | 1 | \$417,000.00 | 0.2%  | 0 | \$0.00 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                       | 2 | \$899,000.00 | 0.42% | 0 | \$0.00 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION.                      | 2 | \$577,000.00 | 0.27% | 0 | \$0.00 |
|  | GOOGAIN, INC.  | 2 | \$735,000.00 | 0.35% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1 | \$392,100.00 | 0.18% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1 | \$218,250.00 | 0.1%  | 0 | \$0.00 |
|  | GRAND CASTLE, INC.   | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 |
|  | GRAND CASTLE, INC..  | 1 | \$303,000.00 | 0.14% | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP.                                 | 1 | \$212,000.00 | 0.1%  | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.   | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC                    | 1 | \$398,000.00 | 0.19% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 2 | \$556,000.00 | 0.26% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$192,500.00 | 0.09% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.           | 2 | \$416,750.00 | 0.2%  | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1 | \$298,790.00 | 0.14% | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.      | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A NEVADA SATATE CHARTER BANK.       | 1 | \$219,250.00 | 0.1%  | 0 | \$0.00 |
|  | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION          | 1 | \$282,000.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION                    | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION                        | 1 | \$407,006.00 | 0.19% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.                       | 1 | \$175,500.00 | 0.08% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC.                                  | 1 | \$132,800.00 | 0.06% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC.   | 2 | \$462,900.00 | 0.22% | 0 | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED  | 2 | \$662,000.00 | 0.31% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE CO., INC.  | 1 | \$320,800.00 | 0.15% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.                    | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$392,000.00 | 0.18% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.              | 1 | \$412,500.00 | 0.19% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                 | 1 | \$154,998.80 | 0.07% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.                | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                          | 1 | \$155,230.00 | 0.07% | 0 | \$0.00 |
|  | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                          | 1 | \$376,000.00 | 0.18% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                                 | 1 | \$215,000.00 | 0.1%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                             | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                           | 1 | \$328,000.00 | 0.15% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION | 2 | \$834,000.00 | 0.39% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION     | 3 | \$862,113.00 | 0.41% | 0 | \$0.00 |
|  | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION                    | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
|  | IRONWOOD MORTGAGE LLC, A WASHINGTON LLC.                               | 1 | \$279,882.00 | 0.13% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.              | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 |
|  | JJST CORPORATION .   | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 |
|  | JOURNEY FINANCIAL INC, A CORPORATION                                   | 1 | \$362,700.00 | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| JOURNEY FINANCIAL, INC., A CORPORATION                               | 2 | \$659,000.00 | 0.31% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                            | 1 | \$417,000.00 | 0.2%  | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                        | 2 | \$370,450.00 | 0.17% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                         | 1 | \$144,400.00 | 0.07% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION                  | 1 | \$247,950.00 | 0.12% | 0 | \$0.00 |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION.                           | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$157,957.00 | 0.07% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION.                       | 1 | \$172,500.00 | 0.08% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 4 | \$595,449.10 | 0.28% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION  | 1 | \$161,725.00 | 0.08% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION                      | 1 | \$266,622.00 | 0.13% | 0 | \$0.00 |
| LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.                    | 2 | \$343,000.00 | 0.16% | 0 | \$0.00 |
| LPMC, LLC, A OREGON LLC  | 1 | \$338,000.00 | 0.16% | 0 | \$0.00 |
| LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION                    | 1 | \$386,250.00 | 0.18% | 0 | \$0.00 |
| LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION                    | 2 | \$482,575.00 | 0.23% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                            | 1 | \$262,400.00 | 0.12% | 0 | \$0.00 |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION                   | 1 | \$218,700.00 | 0.1%  | 0 | \$0.00 |
| MAPS CREDIT UNION  | 1 | \$199,405.00 | 0.09% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LLC                                   | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                            | 1 | \$180,470.00 | 0.08% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                             | 1 | \$338,200.00 | 0.16% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                            | 2 | \$602,983.00 | 0.28% | 0 | \$0.00 |
| MAXREAL CUPERTINO  | 1 | \$284,000.00 | 0.13% | 0 | \$0.00 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION                            | 1 | \$207,750.00 | 0.1%  | 0 | \$0.00 |
|  | 3 | \$629,000.00 | 0.3%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                   |   |              |       |   |        |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$460,000.00 | 0.22% | 0 | \$0.00 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 2 | \$710,000.00 | 0.33% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$150,800.00 | 0.07% | 0 | \$0.00 |
|  | MID OREGON LENDING, INC., A OREGON CORPORATION.              | 1 | \$122,250.00 | 0.06% | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.         | 1 | \$275,840.00 | 0.13% | 0 | \$0.00 |
|  | MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION              | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.       | 1 | \$132,800.00 | 0.06% | 0 | \$0.00 |
|  | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION         | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION      | 1 | \$348,175.00 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.    | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 2 | \$639,500.00 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE MART, INC   | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 1 | \$182,875.00 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC. A INDIANA CORPORATION.     | 1 | \$202,730.00 | 0.1%  | 0 | \$0.00 |
|  | MYLENDINGPLACE.COM LLC, A TEXAS LLC.                         | 1 | \$202,400.00 | 0.1%  | 0 | \$0.00 |
|  | NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION           | 1 | \$416,500.00 | 0.2%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORAITON, A CORPORATION.                  | 1 | \$173,900.00 | 0.08% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                   | 3 | \$632,374.00 | 0.3%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION.                  | 4 | \$952,402.00 | 0.45% | 0 | \$0.00 |
|  | NATIONS LENDING OF OHIO, A CORPORATION.                      | 1 | \$241,374.00 | 0.11% | 0 | \$0.00 |
|  | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.     | 2 | \$719,000.00 | 0.34% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$350,750.00 | 0.17% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$346,437.00 | 0.16% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 3 | \$599,450.00 | 0.28% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$186,650.00 | 0.09% | 0 | \$0.00 |
| NORTH ISLAND FINANCIAL CREDIT UNION                          | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPOARTION | 1 | \$385,000.00 | 0.18% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$216,980.00 | 0.1%  | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$218,500.00 | 0.1%  | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 2 | \$379,555.30 | 0.18% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUCION, INC, A WASHINGTON CORPORATION.    | 1 | \$138,500.00 | 0.07% | 0 | \$0.00 |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 2 | \$560,805.00 | 0.26% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                | 1 | \$205,200.00 | 0.1%  | 0 | \$0.00 |
| NP INC., A FLORIDA CORPORATION                               | 2 | \$396,268.00 | 0.19% | 0 | \$0.00 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$417,000.00 | 0.2%  | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC                | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1 | \$355,840.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. | 1 | \$115,500.00 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 2 | \$304,962.71 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION.                          | 2 | \$311,389.55 | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$394,467.92 | 0.19% | 0 | \$0.00 |
| PILOT BANK, A FLORIDA STATE CHARTERED BANK.                  | 1 | \$200,620.00 | 0.09% | 0 | \$0.00 |
|  | 1 | \$165,219.15 | 0.08% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PLAINS COMMERCE BANK A CORPORATION                              |   |              |       |   |        |
|  | PLAINS COMMERCE BANK, A CORPORATION                             | 1 | \$261,900.00 | 0.12% | 0 | \$0.00 |
|  | POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO    | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
|  | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.          | 1 | \$256,500.00 | 0.12% | 0 | \$0.00 |
|  | PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION         | 1 | \$326,000.00 | 0.15% | 0 | \$0.00 |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION.                 | 2 | \$985,251.41 | 0.46% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, NORTH DAKOTA CORPOATION                  | 1 | \$227,290.00 | 0.11% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                    | 1 | \$261,000.00 | 0.12% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                   | 4 | \$930,500.00 | 0.44% | 0 | \$0.00 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.      | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$119,750.00 | 0.06% | 0 | \$0.00 |
|  | PRIORITY LENDING, A ARIZONA LLC                                 | 1 | \$168,800.00 | 0.08% | 0 | \$0.00 |
|  | PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION                  | 1 | \$269,500.00 | 0.13% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                           | 1 | \$199,920.00 | 0.09% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC.. A CALIFORNIA CORPORATION.        | 1 | \$353,823.29 | 0.17% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP MINC., A CALIFORNIA CORPORATION.       | 1 | \$389,000.00 | 0.18% | 0 | \$0.00 |
|  | PRUDLER FUNDING, A CALIFORNIA CORPORATION.                      | 2 | \$589,373.00 | 0.28% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC   | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION              | 1 | \$211,500.00 | 0.1%  | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION              | 2 | \$567,000.00 | 0.27% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS  | 1 | \$322,000.00 | 0.15% | 0 | \$0.00 |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION                 | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 |
|  | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION              | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 |
|  | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.             | 1 | \$625,000.00 | 0.29% | 0 | \$0.00 |
|  |   | 1 | \$125,676.00 | 0.06% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION              |   |              |       |   |        |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION   | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION.                           | 1 | \$388,000.00 | 0.18% | 0 | \$0.00 |
|  | RJS, INC..   | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
|  | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.               | 1 | \$178,500.00 | 0.08% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                     | 2 | \$349,300.00 | 0.16% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION                    | 1 | \$492,000.00 | 0.23% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                  | 2 | \$948,260.79 | 0.45% | 0 | \$0.00 |
|  | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION.                    | 1 | \$118,400.00 | 0.06% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BANK | 2 | \$625,000.00 | 0.29% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                  | 2 | \$571,450.00 | 0.27% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION           | 4 | \$983,222.00 | 0.46% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.          | 2 | \$406,037.00 | 0.19% | 0 | \$0.00 |
|  | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.          | 1 | \$147,995.00 | 0.07% | 0 | \$0.00 |
|  | SHAH MORTGAGES, INC., A ILLINOIS CORPORATION                   | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 |
|  | SODERLIND INC, A GEORGIA CORPORATION                           | 1 | \$165,600.00 | 0.08% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION   | 1 | \$112,400.00 | 0.05% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                  | 1 | \$164,775.00 | 0.08% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.                 | 2 | \$393,300.00 | 0.19% | 0 | \$0.00 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION.                   | 1 | \$408,000.00 | 0.19% | 0 | \$0.00 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                    | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 |
|  | STEPPING STONE MORTGAGE INC., A OREGON CORPORATION.            | 1 | \$231,800.00 | 0.11% | 0 | \$0.00 |
|  | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION   | 2 | \$664,500.00 | 0.31% | 0 | \$0.00 |
|  | STRAITS FINANCIAL CORP, A CALIFORNIA CORPORATION               | 1 | \$361,000.00 | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STRATEGIC LENDING GROUP INCORPORATED                               | 4  | \$707,600.00   | 0.33% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.                  | 5  | \$1,983,000.00 | 0.93% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP.  | 2  | \$813,000.00   | 0.38% | 0 | \$0.00 |
|  | STRATIS FINANCIAL GROUP, A CALIFORNIA CORPORATION                  | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 |
|  | SUN CREDIT UNION, A FLORIDA CREDIT UNION.                          | 1  | \$159,000.00   | 0.07% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION            | 1  | \$198,000.00   | 0.09% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.           | 1  | \$332,400.00   | 0.16% | 0 | \$0.00 |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION         | 1  | \$321,960.00   | 0.15% | 0 | \$0.00 |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION         | 1  | \$191,920.00   | 0.09% | 0 | \$0.00 |
|  | SUSQUEHANNA LENDING GROUP, INC. A PENNSYLVANIA CORPORATION.        | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.            | 1  | \$273,000.00   | 0.13% | 0 | \$0.00 |
|  | TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC.                         | 1  | \$263,604.00   | 0.12% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                        | 10 | \$2,936,606.00 | 1.38% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                       | 13 | \$3,544,356.00 | 1.67% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION                    | 2  | \$584,000.00   | 0.27% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION                    | 3  | \$665,000.00   | 0.31% | 0 | \$0.00 |
|  | THE BANK OF SAN ANTONIO, STATE BANK.                               | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 |
|  | THE LOAN ARRANGERS LLC, A ARIZONA LLC                              | 1  | \$143,200.00   | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                             | 1  | \$135,683.08   | 0.06% | 0 | \$0.00 |
|  | THE SOUTHWESTERN COMPANIES, INC. DBA COUTHWESTERN MORTGAGE COMPANY | 1  | \$219,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION                 | 1  | \$226,400.00   | 0.11% | 0 | \$0.00 |
|  | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION              | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.                  | 1  | \$192,375.00   | 0.09% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC                                 | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | TRI-EMERALD FINANCIAL GROUP, INC,<br>A DELAWARE CORPORATION | 1 | \$353,500.00   | 0.17% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP.                                  | 1 | \$235,600.00   | 0.11% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE<br>CORPORATION                         | 1 | \$352,000.00   | 0.17% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION, AN<br>ARIZONA CREDIT UNION            | 1 | \$115,200.00   | 0.05% | 0 | \$0.00 |
|  | UNITED AMERICAN CORP, A<br>CALIFORNIA CORPORATION           | 1 | \$328,000.00   | 0.15% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP,<br>A CALIFORNIA CORPORATION. | 2 | \$709,000.00   | 0.33% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP,<br>A CALIFORNIA CORPORATION  | 3 | \$861,000.00   | 0.41% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP,<br>A CALIFORNIA CORPORATION. | 8 | \$3,057,230.00 | 1.44% | 0 | \$0.00 |
|  | UNITED TEXAS BANK, A TEXAS STATE<br>CHARTERED BANK          | 2 | \$430,020.37   | 0.2%  | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION. | 1 | \$298,000.00   | 0.14% | 0 | \$0.00 |
|  | VALLEY BANK, AN ILLINOIS<br>CORPORATION                     | 1 | \$128,700.00   | 0.06% | 0 | \$0.00 |
|  | VALLEY MORTGAGE FINANCIAL<br>L.L.C., A ARIZONA LLC          | 1 | \$164,000.00   | 0.08% | 0 | \$0.00 |
|  | VICTORIA FIANCIAL CORP, A<br>CALIFORNIA CORPORATION.        | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.       | 1 | \$392,000.00   | 0.18% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC, A<br>MISSOURI CORPORATION     | 1 | \$152,000.00   | 0.07% | 0 | \$0.00 |
|  | VISTA MORTGAGE GROUP, LLC, A<br>COLORADO LLC                | 1 | \$201,600.00   | 0.09% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC, A<br>CALIFORNIA CORPORATION.         | 2 | \$1,059,000.00 | 0.5%  | 0 | \$0.00 |
|  | WESTERN BANCORP   | 1 | \$567,000.00   | 0.27% | 0 | \$0.00 |
|  | WESTERN MORTGAGE CO, A TEXAS<br>CORPORATION                 | 2 | \$435,910.00   | 0.21% | 0 | \$0.00 |
|  | WESTERN MORTGAGE CO, A TEXAS<br>CORPORATION.                | 2 | \$549,000.00   | 0.26% | 0 | \$0.00 |
|  | WORLD WIDE CREDIT CORPORATION,<br>A CALIFORNIA CORPORATION  | 1 | \$368,000.00   | 0.17% | 0 | \$0.00 |
|  | WORLD WIDE CREDIT CORPORATION,<br>A CALIFORNIA CORPORATION  | 1 | \$300,000.00   | 0.14% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE INC<br>A CORPORATION               | 1 | \$323,000.00   | 0.15% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC,<br>A CORPORATION             | 1 | \$145,000.00   | 0.07% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION            | 4 | \$1,009,420.00 | 0.48% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION.               | 11         | \$3,360,025.00          | 1.58%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$719,120.20            | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>794</b> | <b>\$212,474,310.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5J32    | CLIFFCO INC. DBA CLIFFCO<br>MORTGAGE BANKERS, A<br>CORPORATION  | 1          | \$229,652.78            | 20.61%      | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA<br>CORPORATION                      | 1          | \$339,476.51            | 30.47%      | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES<br>LLC, A OREGON LLC                 | 1          | \$130,000.00            | 11.67%      | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING,<br>A FLORIDA LLC                  | 1          | \$415,000.00            | 37.25%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,114,129.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5J40    | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION                   | 1          | \$285,000.00            | 15.96%      | 0        | \$0.00        |
|              | BRIGHTEN LENDING, A CALIFORNIA<br>CORPORATION.                  | 1          | \$250,000.00            | 14%         | 0        | \$0.00        |
|              | FARMINGTON FINANCIAL GROUP, LLC,<br>A TENNESSEE LIMITED LIABILI | 1          | \$210,000.00            | 11.76%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK       | 3          | \$640,999.20            | 35.89%      | 0        | \$0.00        |
|              | SENTRIX FINANCIAL SERVICES, INC, A<br>FLORIDA CORPORATION       | 1          | \$399,925.08            | 22.39%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,785,924.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5J65    | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION.       | 1          | \$354,000.00            | 1.56%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                          | 1          | \$355,960.00            | 1.57%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE.                         | 3          | \$623,802.98            | 2.75%       | 0        | \$0.00        |
|              | AFFINITY MORTGAGE LLC, A KANSAS<br>LLC                          | 1          | \$185,325.00            | 0.82%       | 0        | \$0.00        |
|              | BANKERS FUNDING GROUP, INC, A<br>MARYLAND CORPORATION.          | 1          | \$287,000.00            | 1.26%       | 0        | \$0.00        |
|              | CALABASAS FUNDING CORPORATION,<br>DBA CFC MORTGAGE BANKERS, A C | 1          | \$345,600.00            | 1.52%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC., DBA METRO<br>LENDING SERVICES, A CALIFORNI | 1          | \$330,000.00            | 1.45%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A., A CORPORATION                                 | 1          | \$128,000.00            | 0.56%       | 0        | \$0.00        |
|              | CF FUNDING, CORPORATION, A<br>ILLINOIS CORPORATION              | 1          | \$146,800.00            | 0.65%       | 0        | \$0.00        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW<br>JERSEY CORPORATION           | 1          | \$391,000.00            | 1.72%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.                          | 1  | \$400,500.00   | 1.76%  | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.                    | 2  | \$402,900.00   | 1.78%  | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                                | 1  | \$417,000.00   | 1.84%  | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION.                                   | 1  | \$155,000.00   | 0.68%  | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY CORPORATION | 1  | \$416,253.26   | 1.83%  | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE               | 1  | \$394,500.00   | 1.74%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.                             | 1  | \$298,830.42   | 1.32%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION  | 1  | \$166,750.00   | 0.73%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                     | 14 | \$4,262,088.27 | 18.78% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.                      | 1  | \$186,883.63   | 0.82%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION               | 1  | \$382,639.59   | 1.69%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION  | 1  | \$118,042.00   | 0.52%  | 0 | \$0.00 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                                     | 2  | \$775,000.00   | 3.41%  | 0 | \$0.00 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION.                                    | 2  | \$660,500.00   | 2.91%  | 0 | \$0.00 |
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC                                  | 1  | \$293,000.00   | 1.29%  | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC   | 1  | \$261,600.00   | 1.15%  | 0 | \$0.00 |
|  | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION                        | 1  | \$184,000.00   | 0.81%  | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION.                               | 1  | \$203,929.45   | 0.9%   | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.                  | 1  | \$269,600.00   | 1.19%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$135,950.00   | 0.6%   | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION         | 1  | \$267,999.00   | 1.18%  | 0 | \$0.00 |
|  | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION                           | 1  | \$303,490.98   | 1.34%  | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                       | 1  | \$417,000.00   | 1.84%  | 0 | \$0.00 |
|  |  | 2  | \$387,700.00   | 1.71%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR |   |              |       |   |        |
|  | LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$270,100.00 | 1.19% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC.                              | 1 | \$356,000.00 | 1.57% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP. INC.                              | 1 | \$373,500.00 | 1.65% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$214,500.00 | 0.95% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFRNI A CORPORATION   | 1 | \$313,917.55 | 1.38% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$166,483.00 | 0.73% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 1 | \$240,000.00 | 1.06% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC.M A WASHINGTON CORPORATION    | 1 | \$295,000.00 | 1.3%  | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, LLC, A WAHINGTON LLC.                 | 1 | \$210,000.00 | 0.93% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA    | 1 | \$278,361.82 | 1.23% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$301,200.00 | 1.33% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 1 | \$160,200.00 | 0.71% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                         | 1 | \$380,000.00 | 1.67% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1 | \$321,676.00 | 1.42% | 0 | \$0.00 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1 | \$226,520.00 | 1%    | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC.                                       | 1 | \$125,000.00 | 0.55% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 |
|  | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.    | 1 | \$214,000.00 | 0.94% | 0 | \$0.00 |
|  | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 2 | \$645,254.47 | 2.84% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1 | \$165,000.00 | 0.73% | 0 | \$0.00 |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                    | 1 | \$175,000.00 | 0.77% | 0 | \$0.00 |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.             | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | WOLSEY INC, A WASHINGTON CORPORATION                   | 1         | \$296,000.00           | 1.3%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.         | 1         | \$416,204.63           | 1.83%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.         | 1         | \$392,218.65           | 1.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b> | <b>\$22,695,780.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X5J73    | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION     | 1         | \$396,000.00           | 29.94%      | 0        | \$0.00        |
|              | ATLANTIS MORTGAGE CO., INC., A CORPORATION.            | 1         | \$195,000.00           | 14.74%      | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION       | 1         | \$417,000.00           | 31.53%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$314,500.00           | 23.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,322,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X5J81    | FFSI, INC., A CORPORATION                              | 1         | \$340,833.84           | 7.36%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4         | \$989,500.00           | 21.38%      | 0        | \$0.00        |
|              | GOOGAIN, INC, A CALIFORNIA CORPORATION.                | 1         | \$300,000.00           | 6.48%       | 0        | \$0.00        |
|              | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.          | 1         | \$175,000.00           | 3.78%       | 0        | \$0.00        |
|              | L ALLEY LOANS, INC., A CALIFORNIA CORPORATION          | 1         | \$342,400.00           | 7.4%        | 0        | \$0.00        |
|              | LEND TO AMERICA INC, A CALIFORNIA CORPORATION          | 1         | \$397,000.00           | 8.58%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, A CORPORATION.                    | 1         | \$320,000.00           | 6.91%       | 0        | \$0.00        |
|              | OCEAN BANK, A FLORIDA STATE CHARTERED BANK.            | 1         | \$363,750.00           | 7.86%       | 0        | \$0.00        |
|              | REA ESTATE 100, INC., A CALIFORNIA CORPORATION         | 1         | \$253,000.00           | 5.47%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION       | 1         | \$541,664.72           | 11.7%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP.                             | 1         | \$373,000.00           | 8.06%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.         | 1         | \$232,608.66           | 5.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,628,757.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X5J99    | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.       | 1         | \$200,000.00           | 1.75%       | 0        | \$0.00        |
|              | AMERICAN PREFERRED LENDING .                           | 1         | \$351,000.00           | 3.07%       | 0        | \$0.00        |
|              | AZ LENDING EXPERTS LLC, A ARIZONA LLC.                 | 1         | \$348,000.00           | 3.04%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | BANK OF MONTANA, A MONTANA CORPORATION                       | 1         | \$178,000.00           | 1.55%       | 0        | \$0.00        |
|              | FFSI OF NC, INC., A CORPORATION.                             | 1         | \$361,600.00           | 3.16%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 2         | \$560,900.00           | 4.9%        | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6         | \$1,408,684.00         | 12.3%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A., A CORPORATION                          | 1         | \$210,450.00           | 1.84%       | 0        | \$0.00        |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$417,000.00           | 3.64%       | 0        | \$0.00        |
|              | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1         | \$360,000.00           | 3.14%       | 0        | \$0.00        |
|              | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                   | 1         | \$417,000.00           | 3.64%       | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 2         | \$447,200.00           | 3.91%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$223,000.00           | 1.95%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$184,827.31           | 1.61%       | 0        | \$0.00        |
|              | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1         | \$211,698.98           | 1.85%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION.                          | 1         | \$237,450.00           | 2.07%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$186,250.00           | 1.63%       | 0        | \$0.00        |
|              | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.   | 1         | \$154,850.71           | 1.35%       | 0        | \$0.00        |
|              | SIMPLELEND, A CALIFORNIA CORPORATION                         | 1         | \$195,220.10           | 1.7%        | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1         | \$396,245.00           | 3.46%       | 0        | \$0.00        |
|              | SUN CREDIT UNION, A FLORIDA CREDIT UNION.                    | 1         | \$311,926.88           | 2.72%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 2         | \$817,562.00           | 7.14%       | 0        | \$0.00        |
|              | WYANDHAM CAPITAL MORTGAGE, INC., A CORPORATION.              | 1         | \$267,000.00           | 2.33%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, IINC., A CORPORATION.              | 1         | \$365,500.00           | 3.19%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1         | \$358,766.00           | 3.13%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.                | 1         | \$288,000.00           | 2.52%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 7         | \$1,992,908.98         | 17.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$11,451,039.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |       |   |        |
|-----------|--|---|----------------|-------|---|--------|
| 3138X5JA6 | 1ST ALLIANCE MORTGAGE, LLC                                   | 1 | \$130,000.00   | 0.05% | 0 | \$0.00 |
|           | 1ST ALLIANCE MORTGAGE, LLC.                                  | 1 | \$149,600.00   | 0.06% | 0 | \$0.00 |
|           | AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION         | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 |
|           | AAA CAPITAL INVESTMENT, INC                                  | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 |
|           | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 3 | \$1,144,584.96 | 0.45% | 0 | \$0.00 |
|           | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 3 | \$911,950.00   | 0.36% | 0 | \$0.00 |
|           | AAA CAPITAL INVESTMENT, INC.                                 | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 |
|           | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 3 | \$394,675.00   | 0.15% | 0 | \$0.00 |
|           | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1 | \$246,392.00   | 0.1%  | 0 | \$0.00 |
|           | AAXY LLC, DBA AUSTIN FRIST MORTGAGE.                         | 1 | \$255,037.00   | 0.1%  | 0 | \$0.00 |
|           | AAXY,LLC DBA AUSTIN FIRST MORTGAGE                           | 1 | \$133,706.56   | 0.05% | 0 | \$0.00 |
|           | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR | 1 | \$139,823.86   | 0.05% | 0 | \$0.00 |
|           | ACE LENDING, LLC .   | 1 | \$168,000.00   | 0.07% | 0 | \$0.00 |
|           | ACE LENDING, LLC.  | 1 | \$168,000.00   | 0.07% | 0 | \$0.00 |
|           | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 4 | \$1,104,177.95 | 0.43% | 0 | \$0.00 |
|           | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 4 | \$573,500.00   | 0.22% | 0 | \$0.00 |
|           | ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFOR | 1 | \$148,000.00   | 0.06% | 0 | \$0.00 |
|           | ADVANTAGE AMERICA MORTGAGE,                                  | 1 | \$121,250.00   | 0.05% | 0 | \$0.00 |
|           | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION             | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 |
|           | ADVANTAGE COLORADO INC, A COLORADO CORPORATION               | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 |
|           | ADVANTAGE COLORADO INC, A COLORADO CORPORATION.              | 1 | \$386,700.00   | 0.15% | 0 | \$0.00 |
|           | ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION.                | 1 | \$169,781.17   | 0.07% | 0 | \$0.00 |
|           | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION           | 2 | \$632,302.11   | 0.25% | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC.                                   | 1 | \$249,547.92   | 0.1%  | 0 | \$0.00 |
|           | ALLEY LOANS, INC   | 1 | \$308,250.00   | 0.12% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC, A MISSOURI CORPORATION           | 1 | \$173,485.39   | 0.07% | 0 | \$0.00 |
|           | ALPINE MORTGAGE LLC, A IDAHO LLC                             | 1 | \$170,416.57   | 0.07% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ALTA MORTGAGE FINANCIAL                                      | 1 | \$213,400.00   | 0.08% | 0 | \$0.00 |
|  | AMC INC, A CALIFORNIA CORPORATION.                           | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$157,773.02   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.       | 1 | \$390,000.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING INC, A ARIZONIA CORPORATION       | 1 | \$140,000.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                | 2 | \$315,548.80   | 0.12% | 0 | \$0.00 |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC .                           | 2 | \$287,400.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC              | 1 | \$139,320.43   | 0.05% | 0 | \$0.00 |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.             | 1 | \$145,500.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORGAGE, INC., A COLORADO CORPORATION.      | 1 | \$169,771.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC.                              | 1 | \$165,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 3 | \$584,900.00   | 0.23% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CPRJORATION.     | 1 | \$238,500.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN LIVERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1 | \$121,000.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1 | \$172,000.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 4 | \$1,239,060.84 | 0.48% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.             | 1 | \$217,500.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 2 | \$524,631.44   | 0.21% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF | 1 | \$267,056.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1 | \$387,000.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING                                   | 1 | \$306,950.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING.                                  | 1 | \$224,610.25   | 0.09% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 2 | \$536,143.14 | 0.21% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$340,700.00 | 0.13% | 0 | \$0.00 |
| AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION                | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 |
| AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.               | 1 | \$114,900.00 | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                    | 1 | \$142,136.81 | 0.06% | 0 | \$0.00 |
| ANDERSON FINANCIAL GROUP INC.                                | 1 | \$166,031.08 | 0.06% | 0 | \$0.00 |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.  | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| ANDERSON FINANCIAL GROUP., THE, A ILLINOIS CORPORATION       | 1 | \$172,900.00 | 0.07% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK        | 3 | \$609,887.52 | 0.24% | 0 | \$0.00 |
| ANPLEX INVESTMENT & FINANCIAL, INC. , A CALIFORNIA CORPORAT  | 2 | \$647,000.00 | 0.25% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.  | 1 | \$591,000.00 | 0.23% | 0 | \$0.00 |
| ARBOR BANK.  | 1 | \$130,625.00 | 0.05% | 0 | \$0.00 |
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$152,200.00 | 0.06% | 0 | \$0.00 |
| ARCHER BANK, A BANKING CORPORATION.                          | 1 | \$299,414.09 | 0.12% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION          | 1 | \$256,000.00 | 0.1%  | 0 | \$0.00 |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$174,900.00 | 0.07% | 0 | \$0.00 |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 2 | \$470,920.19 | 0.18% | 0 | \$0.00 |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1 | \$157,600.00 | 0.06% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 2 | \$538,821.08 | 0.21% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.            | 1 | \$250,000.00 | 0.1%  | 0 | \$0.00 |
| AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$227,856.00 | 0.09% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, A ARIZONA LLC                        | 2 | \$380,275.00 | 0.15% | 0 | \$0.00 |
|  | 1 | \$144,400.00 | 0.06% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | AZ LENDING EXPERTS LLC, A ARIZONA LLC.                       |   |                |       |   |        |
|  | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK            | 1 | \$117,325.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF JACKSON HOLE.  | 2 | \$345,048.69   | 0.13% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.             | 1 | \$370,033.86   | 0.14% | 0 | \$0.00 |
|  | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.   | 1 | \$149,802.47   | 0.06% | 0 | \$0.00 |
|  | BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION           | 1 | \$158,500.00   | 0.06% | 0 | \$0.00 |
|  | BANKERS FUNDING GROUP, INC.                                  | 1 | \$237,879.54   | 0.09% | 0 | \$0.00 |
|  | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION          | 1 | \$322,084.87   | 0.13% | 0 | \$0.00 |
|  | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.         | 2 | \$741,745.55   | 0.29% | 0 | \$0.00 |
|  | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION  | 1 | \$115,843.75   | 0.05% | 0 | \$0.00 |
|  | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 2 | \$305,933.00   | 0.12% | 0 | \$0.00 |
|  | BANKLINE MORTGAGE CORPORATION.                               | 3 | \$404,505.00   | 0.16% | 0 | \$0.00 |
|  | BARRETT FINANCIAL GROUP LLC, A ARIZONIA LLC                  | 1 | \$311,736.75   | 0.12% | 0 | \$0.00 |
|  | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC               | 1 | \$139,819.78   | 0.05% | 0 | \$0.00 |
|  | BCK CAPITAL INC, A OREGON CORPORATION                        | 1 | \$145,856.00   | 0.06% | 0 | \$0.00 |
|  | BCK CAPITAL INC, A OREGON CORPORATION                        | 4 | \$751,000.00   | 0.29% | 0 | \$0.00 |
|  | BI-COASTAL MORTGAGE INC                                      | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$411,481.64   | 0.16% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$300,574.00   | 0.12% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 6 | \$1,204,719.45 | 0.47% | 0 | \$0.00 |
|  | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION               | 4 | \$604,335.00   | 0.24% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 3 | \$941,300.00   | 0.37% | 0 | \$0.00 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.            | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$119,765.63   | 0.05% | 0 | \$0.00 |
|  |  | 1 | \$149,806.92   | 0.06% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | C1 BANK, A FLORIDA STATE CHARTERED BANK                      |   |                |       |   |        |
|  | CA LENDING INC, A CALIFORNIA CORPORATION                     | 1 | \$471,000.00   | 0.18% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 9 | \$3,492,547.40 | 1.37% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 3 | \$571,388.62   | 0.22% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$150,750.00   | 0.06% | 0 | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION .                     | 1 | \$151,500.00   | 0.06% | 0 | \$0.00 |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION        | 1 | \$129,600.00   | 0.05% | 0 | \$0.00 |
|  | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION.       | 1 | \$172,277.95   | 0.07% | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC.  | 2 | \$684,849.02   | 0.27% | 0 | \$0.00 |
|  | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION                | 1 | \$110,577.00   | 0.04% | 0 | \$0.00 |
|  | CASTLE ROCK MORTGAGE   | 1 | \$123,836.71   | 0.05% | 0 | \$0.00 |
|  | CATALYST LENDING , INC., A COLORADO CORPORATION.             | 1 | \$139,823.86   | 0.05% | 0 | \$0.00 |
|  | CATALYST LENDING INC, A COLORADO CORPORATION                 | 1 | \$142,400.00   | 0.06% | 0 | \$0.00 |
|  | CATALYST LENDING INC.  | 1 | \$150,300.00   | 0.06% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 2 | \$333,858.78   | 0.13% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$111,859.08   | 0.04% | 0 | \$0.00 |
|  | CFS MORTGAGE CORPORATION.                                    | 1 | \$625,500.00   | 0.24% | 0 | \$0.00 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.         | 1 | \$154,201.25   | 0.06% | 0 | \$0.00 |
|  | CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION.          | 1 | \$129,575.06   | 0.05% | 0 | \$0.00 |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1 | \$114,000.00   | 0.04% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 6 | \$1,199,125.00 | 0.47% | 0 | \$0.00 |
|  | CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC                    | 2 | \$335,376.33   | 0.13% | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1 | \$172,573.44   | 0.07% | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 5 | \$932,494.70   | 0.36% | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.                   | 1 | \$143,000.00   | 0.06% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC                   | 2 | \$280,378.00   | 0.11% | 0 | \$0.00 |
|  | COLONIAL MORTGAGE CORPORATION.                               | 1 | \$291,600.00   | 0.11% | 0 | \$0.00 |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LLC.                  | 1 | \$163,389.41   | 0.06% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | COLUMBIA MORTGAGE INC  | 1 | \$136,000.00   | 0.05% | 0 | \$0.00 |
|  | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.                  | 1 | \$148,665.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL INC.                                     | 1 | \$315,920.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION      | 2 | \$321,783.60   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.     | 1 | \$149,802.11   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MARYLAND LLC                       | 1 | \$261,898.92   | 0.1%  | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 3 | \$416,000.00   | 0.16% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.    | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION.          | 1 | \$133,200.00   | 0.05% | 0 | \$0.00 |
|  | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC                      | 4 | \$1,108,492.24 | 0.43% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.     | 1 | \$270,432.00   | 0.11% | 0 | \$0.00 |
|  | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION                | 1 | \$150,400.00   | 0.06% | 0 | \$0.00 |
|  | COVENANT BANK, A ALABAMA STATE CHARTERED BANK                | 1 | \$127,803.11   | 0.05% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 2 | \$258,492.20   | 0.1%  | 0 | \$0.00 |
|  | CS FINANCIAL, INC., A CORPORATION.                           | 2 | \$773,995.00   | 0.3%  | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY, A DELAWARE LLC                         | 1 | \$134,792.00   | 0.05% | 0 | \$0.00 |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 4 | \$564,036.54   | 0.22% | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION .                                 | 1 | \$189,600.00   | 0.07% | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 2 | \$328,825.00   | 0.13% | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.             | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC             | 1 | \$144,000.00   | 0.06% | 0 | \$0.00 |
|  |  | 3 | \$475,738.85   | 0.19% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DESERT CANYON MORTGAGE CO. LLC,<br>A WASHINGTON LLC.              |   |              |       |   |        |
|  | DIAMOND FUNDING CORPORATION.                                      | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS<br>LLC.                            | 2 | \$291,119.12 | 0.11% | 0 | \$0.00 |
|  | DIRECTORS FINANCAIL GROUP, A<br>CALIFORNIA CORPORATION.           | 1 | \$298,374.13 | 0.12% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION            | 1 | \$395,000.00 | 0.15% | 0 | \$0.00 |
|  | DKF ENTERPRISE, INC., A TEXAS<br>CORPORATION.                     | 1 | \$156,275.00 | 0.06% | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION D/B/A<br>D&H LENDING, INC.              | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC,<br>A VIRGINIA CORPORATION          | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC.,<br>A VIRGINIA CORPORATION         | 1 | \$235,700.00 | 0.09% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC.,<br>A VIRGINIA CORPORATION.        | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 1 | \$130,332.02 | 0.05% | 0 | \$0.00 |
|  | DUKE CITY HOME LOANS LLC, A NEW<br>MEXICO LLC                     | 1 | \$236,300.00 | 0.09% | 0 | \$0.00 |
|  | DYBN FINANCIAL CORPORATION, A<br>FLORIDA CORPORATION              | 3 | \$673,923.00 | 0.26% | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA<br>CORPORATION.                         | 1 | \$625,000.00 | 0.24% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC .  | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN<br>CORPORATION                    | 1 | \$114,435.00 | 0.04% | 0 | \$0.00 |
|  | ELITE FINANCING GROUP, LLC, A<br>TEXAS CORPORATION                | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, A<br>OHIO CREDIT UNION                | 3 | \$703,930.42 | 0.28% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, A<br>OHIO CREDIT UNION.               | 1 | \$143,914.30 | 0.06% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, A<br>OHION CREDIT UNION               | 1 | \$163,600.00 | 0.06% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, AN<br>OHIO CREDIT UNION               | 4 | \$660,856.00 | 0.26% | 0 | \$0.00 |
|  | ENTERPRISE BANK, NA, A NATIONAL<br>ASSOCIATION.                   | 1 | \$123,405.00 | 0.05% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE<br>CORPORATION, A CORPORATION                  | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE<br>CORPORATION, A MISSOURI<br>CORPORATION      | 1 | \$167,928.57 | 0.07% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION | 1 | \$198,500.00   | 0.08% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                     | 2 | \$386,623.65   | 0.15% | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.                | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$145,812.07   | 0.06% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1 | \$135,517.21   | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$265,187.32   | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5 | \$1,078,137.86 | 0.42% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 2 | \$300,603.63   | 0.12% | 0 | \$0.00 |
| FDB MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$133,000.00   | 0.05% | 0 | \$0.00 |
| FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION          | 1 | \$159,375.00   | 0.06% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION.                                   | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION.                                   | 2 | \$490,823.86   | 0.19% | 0 | \$0.00 |
| FFSI, INC., A CORPORATON.                                    | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC                 | 1 | \$132,000.00   | 0.05% | 0 | \$0.00 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1 | \$164,900.00   | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION          | 1 | \$159,500.00   | 0.06% | 0 | \$0.00 |
| FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC              | 2 | \$260,878.86   | 0.1%  | 0 | \$0.00 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$130,680.00   | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1 | \$349,539.10   | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC, A CORPORATION                 | 1 | \$237,600.00   | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 3 | \$425,397.86   | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 9 | \$2,200,483.91 | 0.86% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC                                 | 1 | \$295,120.00   | 0.12% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC.                                | 2 | \$414,605.23   | 0.16% | 0 | \$0.00 |
|  | 1 | \$125,841.47   | 0.05% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.  |     |                 |        |   |        |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.. | 1   | \$381,364.47    | 0.15%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC                 | 2   | \$288,509.14    | 0.11%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY  | 1   | \$192,800.00    | 0.08%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION              | 1   | \$299,526.40    | 0.12%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 2   | \$284,443.48    | 0.11%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 2   | \$272,318.00    | 0.11%  | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.           | 1   | \$131,373.84    | 0.05%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1   | \$199,940.30    | 0.08%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 2   | \$351,912.60    | 0.14%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 2   | \$541,825.51    | 0.21%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 2   | \$537,920.00    | 0.21%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 4   | \$562,098.93    | 0.22%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION.                         | 1   | \$119,786.96    | 0.05%  | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.       | 2   | \$531,312.67    | 0.21%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 315 | \$69,473,914.11 | 27.18% | 0 | \$0.00 |
|  | FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR  | 1   | \$150,000.00    | 0.06%  | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.      | 1   | \$165,000.00    | 0.06%  | 0 | \$0.00 |
|  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP          | 1   | \$151,459.40    | 0.06%  | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 2   | \$285,623.06    | 0.11%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1   | \$344,000.00    | 0.13%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1   | \$198,334.86    | 0.08%  | 0 | \$0.00 |
|  |  | 1   | \$167,034.71    | 0.07%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                          |   |                |       |   |        |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                          | 4 | \$633,236.79   | 0.25% | 0 | \$0.00 |
|  | GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION                | 1 | \$113,931.00   | 0.04% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC.                                     | 1 | \$112,812.88   | 0.04% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION          | 3 | \$1,175,232.14 | 0.46% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.         | 1 | \$210,921.37   | 0.08% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.         | 1 | \$278,900.00   | 0.11% | 0 | \$0.00 |
|  | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION           | 1 | \$353,700.00   | 0.14% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION               | 4 | \$525,608.27   | 0.21% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN   | 4 | \$724,061.02   | 0.28% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION  | 5 | \$1,069,405.04 | 0.42% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.              | 1 | \$246,689.24   | 0.1%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN C | 1 | \$142,500.00   | 0.06% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROU, CORPORATION, CORPORATION.  | 1 | \$163,039.86   | 0.06% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 |
|  | GOLDWATER BANK N. A., A CORPORATION                           | 1 | \$156,189.33   | 0.06% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION.                          | 2 | \$353,797.94   | 0.14% | 0 | \$0.00 |
|  | GOODMORTGAGE, COM, A CORPORATION                              | 1 | \$188,900.00   | 0.07% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION.                              | 1 | \$230,496.07   | 0.09% | 0 | \$0.00 |
|  | GOOGAIN INC.  | 1 | \$414,278.13   | 0.16% | 0 | \$0.00 |
|  | GOOGAIN, INC .  | 1 | \$251,000.00   | 0.1%  | 0 | \$0.00 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION.                       | 1 | \$159,826.48   | 0.06% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C  | 1 | \$132,824.54   | 0.05% | 0 | \$0.00 |
|  | GRANITE MOUNTAIN BANK, INC..                                  | 1 | \$144,661.40   | 0.06% | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP.                                  | 1 | \$251,655.00   | 0.1%  | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP..                                 | 1 | \$157,500.00   | 0.06% | 0 | \$0.00 |
|  |   | 1 | \$139,420.30   | 0.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      |   |                |       |   |        |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$164,350.00   | 0.06% | 0 | \$0.00 |
|  | GREEN VALLEY MORGAGE LLC, A VIRGINIA LLC.                    | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 2 | \$291,705.31   | 0.11% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC,                               | 1 | \$137,250.00   | 0.05% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 |
|  | GUARNATY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$129,500.00   | 0.05% | 0 | \$0.00 |
|  | GUM THREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.          | 1 | \$171,000.00   | 0.07% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$121,000.00   | 0.05% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$115,000.00   | 0.04% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 2 | \$296,272.24   | 0.12% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 2 | \$280,414.79   | 0.11% | 0 | \$0.00 |
|  | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION          | 2 | \$508,000.00   | 0.2%  | 0 | \$0.00 |
|  | HOME BUYERS MORTGAGE, CORP, A NEW MEXICO CORPORATION         | 1 | \$136,404.00   | 0.05% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION.                | 2 | \$1,199,500.00 | 0.47% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION              | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 5 | \$951,947.04   | 0.37% | 0 | \$0.00 |
|  | HOMES MORTGAE, LLC, A MINNESOTA LLC                          | 1 | \$150,800.00   | 0.06% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 2 | \$282,723.78   | 0.11% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC  | 1 | \$277,637.00   | 0.11% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC .                                      | 2 | \$287,102.29   | 0.11% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$119,845.53   | 0.05% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC.                                       | 1 | \$154,791.21   | 0.06% | 0 | \$0.00 |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP  | 1 | \$159,900.00   | 0.06% | 0 | \$0.00 |
|  |  | 3 | \$401,505.58   | 0.16% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO |   |              |       |   |        |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 3 | \$434,188.92 | 0.17% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.          | 2 | \$323,687.61 | 0.13% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION.    | 1 | \$136,024.68 | 0.05% | 0 | \$0.00 |
|  | HOMETWON MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 |
|  | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP           | 1 | \$131,833.93 | 0.05% | 0 | \$0.00 |
|  | HORIZON BANK, SSB  | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION       | 1 | \$134,630.40 | 0.05% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE.                                    | 1 | \$122,345.88 | 0.05% | 0 | \$0.00 |
|  | HOUSTON HOME LOAN INC, A TEXAS CORPORATION                   | 1 | \$129,982.47 | 0.05% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 |
|  | HUNTER LENDING LLC, A COLORADO CORPORATION                   | 2 | \$319,083.79 | 0.12% | 0 | \$0.00 |
|  | HUNTER LENDING LLC, A COLORADO CORPORATION.                  | 1 | \$331,550.00 | 0.13% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                  | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$135,167.68 | 0.05% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1 | \$118,758.00 | 0.05% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$322,049.97 | 0.13% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.               | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, A IDAHO CORPORATION                        | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
|  | IHS MORTGAGE, LLC.   | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 2 | \$303,920.00 | 0.12% | 0 | \$0.00 |
|  | ILTIS LENDING GROUP, INC, A FLORIDA CORPORATION              | 1 | \$134,400.00 | 0.05% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 3 | \$634,804.34 | 0.25% | 0 | \$0.00 |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                   | 3 | \$679,960.00 | 0.27% | 0 | \$0.00 |
|  | INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP        | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 |
|  | INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP.       | 1 | \$247,410.00 | 0.1%  | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | INFINITY FINANCIAL GROUP, LLCM,A OREGON CORPORATION          | 1  | \$171,645.00   | 0.07% | 0 | \$0.00 |
|  | INFINITY FUNDING PLC, A ARIZONA LLC.                         | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION.               | 1  | \$171,950.00   | 0.07% | 0 | \$0.00 |
|  | INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION.            | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 4  | \$785,783.93   | 0.31% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATI  | 1  | \$149,800.00   | 0.06% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 14 | \$2,606,134.77 | 1.02% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPO | 1  | \$178,264.95   | 0.07% | 0 | \$0.00 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION         | 1  | \$153,397.73   | 0.06% | 0 | \$0.00 |
|  | JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN | 1  | \$129,828.81   | 0.05% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 |
|  | JJST CORPORATION.  | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION              | 1  | \$503,336.31   | 0.2%  | 0 | \$0.00 |
|  | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION             | 1  | \$563,800.00   | 0.22% | 0 | \$0.00 |
|  | JOURNEY FINANCIAL, INC., A CORPORATION                       | 2  | \$412,804.99   | 0.16% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 2  | \$497,222.69   | 0.19% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 2  | \$335,235.94   | 0.13% | 0 | \$0.00 |
|  | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION                | 1  | \$115,850.68   | 0.05% | 0 | \$0.00 |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK                    | 2  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK.                   | 1  | \$116,800.00   | 0.05% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 3  | \$440,753.71   | 0.17% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC .   | 1  | \$341,000.00   | 0.13% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC .   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| L ALLEY LOANS, INC.   | 1 | \$415,963.87   | 0.16% | 0 | \$0.00 |
| LAKE REGION BANK, A CORPORATION                                 | 2 | \$416,000.00   | 0.16% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC,<br>A INDIANA CORPORATION          | 2 | \$252,558.96   | 0.1%  | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC.                                   | 1 | \$111,199.94   | 0.04% | 0 | \$0.00 |
| LANZAK INC,   | 1 | \$119,500.00   | 0.05% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, A TEXAS<br>CORPORATION.                 | 1 | \$162,450.00   | 0.06% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY        | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 |
| LEND TO AMERICA INC, A<br>CALIFORNIA CORPORATION.               | 1 | \$552,000.00   | 0.22% | 0 | \$0.00 |
| LENDERFI, INC   | 1 | \$333,000.00   | 0.13% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA<br>CORPORATION                      | 1 | \$158,186.63   | 0.06% | 0 | \$0.00 |
| LENDERLIVE NETWORK, INC.  | 1 | \$149,055.00   | 0.06% | 0 | \$0.00 |
| LENDING SOLUTIONS INC, A GEORGIA<br>CORPORATION.                | 1 | \$168,350.00   | 0.07% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR | 9 | \$1,480,169.49 | 0.58% | 0 | \$0.00 |
| LEWIS & CLARK BANK, A OREGON<br>STATE CHARTERED BANK            | 1 | \$170,000.00   | 0.07% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING, A<br>FLORIDA CORPORATION              | 1 | \$146,810.77   | 0.06% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING, A<br>FLORIDA CORPORATION.             | 1 | \$134,000.00   | 0.05% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC                                   | 1 | \$120,844.24   | 0.05% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION         | 2 | \$338,659.50   | 0.13% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION.        | 1 | \$155,594.33   | 0.06% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, A<br>CALIFORNIA CORPORATION             | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, A<br>CALIFORNIA CORPORATION.            | 1 | \$246,774.02   | 0.1%  | 0 | \$0.00 |
| M2 LENDING SOLUTION, LLC, A<br>COLORADO LLC                     | 1 | \$299,130.00   | 0.12% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A<br>COLORADO LLC.                   | 1 | \$129,352.52   | 0.05% | 0 | \$0.00 |
| M=ES2 ASSOCIATES MORTGAGE<br>COMPANY                            | 1 | \$112,500.00   | 0.04% | 0 | \$0.00 |
| MAINSTREET COMMUNITY BANK OF<br>FLORIDA, A FLORIDA CORPORATION  | 1 | \$110,557.51   | 0.04% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC..                                | 1 | \$403,206.15   | 0.16% | 0 | \$0.00 |
| MAPLE MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION           | 2 | \$529,600.00   | 0.21% | 0 | \$0.00 |
| MARKETLINE INC, A CALIFORNIA                                    | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC                      | 1 | \$190,748.03 | 0.07% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$129,422.86 | 0.05% | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC                           | 2 | \$495,845.56 | 0.19% | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC.                          | 2 | \$602,002.75 | 0.24% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 4 | \$750,919.79 | 0.29% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 2 | \$641,840.00 | 0.25% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 3 | \$739,525.00 | 0.29% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                   | 1 | \$162,240.89 | 0.06% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC.                             | 1 | \$544,000.00 | 0.21% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL COMPANY, A MINNESOTA CORPORATION      | 1 | \$174,707.18 | 0.07% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$198,050.00 | 0.08% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$548,200.00 | 0.21% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION    | 2 | \$555,050.00 | 0.22% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 3 | \$867,395.28 | 0.34% | 0 | \$0.00 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 2 | \$332,004.69 | 0.13% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$127,920.00 | 0.05% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION        | 2 | \$263,199.96 | 0.1%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.       | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD., A OHIO CORPORATION       | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$249,450.00 | 0.1%  | 0 | \$0.00 |
|  | MILESTONE MORTGAGE1, INC., A COLORADO CORPORATION            | 1 | \$144,974.15 | 0.06% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION     | 1 | \$328,496.00 | 0.13% | 0 | \$0.00 |
|  |  | 2 | \$726,000.00 | 0.28% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MK LENDING, CORP, A CALIFORNIA CORPORATION                   |   |                |       |   |        |
|  | MORTGAE ATLANTA LLC, A GEORGIA LLC                           | 1 | \$134,830.15   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORORATION.    | 1 | \$609,178.32   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 4 | \$869,280.83   | 0.34% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 1 | \$303,000.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 1 | \$116,181.63   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE FACTOR, INC, A TEXAS CORPORATION.                   | 1 | \$127,600.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 2 | \$354,220.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1 | \$129,208.46   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC                             | 1 | \$240,825.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$130,000.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 1 | \$166,000.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 3 | \$505,250.00   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 2 | \$231,842.41   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE TRUST , INC., A CORPORATION.                        | 1 | \$293,921.17   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$549,611.64   | 0.22% | 0 | \$0.00 |
|  | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION.    | 1 | \$286,000.00   | 0.11% | 0 | \$0.00 |
|  | MYCITYLENDER, A ARIZONA CORPORATION.                         | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 |
|  | MYERS FUNDING, INC, A COLORADO CORPORATION                   | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION.                  | 1 | \$174,669.69   | 0.07% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                   | 9 | \$1,824,631.19 | 0.71% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION.                  | 5 | \$1,167,234.97 | 0.46% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION. A CORPORATION                   | 1 | \$296,150.00   | 0.12% | 0 | \$0.00 |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.           | 1 | \$134,070.11   | 0.05% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C          | 1 | \$147,804.75   | 0.06% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO          | 5 | \$1,018,836.22 | 0.4%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION | 1 | \$367,986.44   | 0.14% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                           | 4 | \$586,900.48   | 0.23% | 0 | \$0.00 |
|  | NEWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C           | 1 | \$208,650.00   | 0.08% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                           | 1 | \$227,500.00   | 0.09% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION.                             | 2 | \$344,800.00   | 0.13% | 0 | \$0.00 |
|  | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION                    | 1 | \$148,200.00   | 0.06% | 0 | \$0.00 |
|  | NORTCO INC., A CALIFORNIA CORPORATION                                 | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | NORTH ISLAND FINANCIAL CREDIT UNION                                   | 1 | \$161,000.00   | 0.06% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2 | \$551,500.00   | 0.22% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC., A CORPORATION.                              | 1 | \$169,434.62   | 0.07% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, A CORPORATION.                                   | 1 | \$147,106.03   | 0.06% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                              | 1 | \$173,975.77   | 0.07% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                             | 1 | \$127,679.16   | 0.05% | 0 | \$0.00 |
|  | NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK                        | 1 | \$159,795.69   | 0.06% | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION             | 2 | \$358,421.00   | 0.14% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION   | 3 | \$736,200.00   | 0.29% | 0 | \$0.00 |
|  | OCEAN BANK, A FLORIDA STATE CHARTERED BANK                            | 1 | \$147,000.00   | 0.06% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP.  | 1 | \$550,400.00   | 0.22% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                              | 3 | \$972,171.65   | 0.38% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                             | 1 | \$118,500.72   | 0.05% | 0 | \$0.00 |
|  |   | 1 | \$151,969.37   | 0.06% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ORACLE FUNDING CORP, A OREGON CORPORATION                    |   |                |       |   |        |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.                | 1 | \$271,925.00   | 0.11% | 0 | \$0.00 |
|  | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1 | \$110,582.08   | 0.04% | 0 | \$0.00 |
|  | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION           | 1 | \$135,200.00   | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 5 | \$1,245,033.20 | 0.49% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION.                          | 2 | \$513,538.66   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC, A CALIFORNIA CORPORATION      | 1 | \$115,000.00   | 0.04% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION             | 1 | \$138,520.00   | 0.05% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION             | 1 | \$388,360.77   | 0.15% | 0 | \$0.00 |
|  | PERENNIAL MORTGAGE GROUP, A CORPORATION.                     | 1 | \$146,500.00   | 0.06% | 0 | \$0.00 |
|  | PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION            | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$139,772.67   | 0.05% | 0 | \$0.00 |
|  | PLAGSTAR BANK, FSB   | 1 | \$219,000.00   | 0.09% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION.                         | 1 | \$159,153.80   | 0.06% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.                                    | 1 | \$275,480.00   | 0.11% | 0 | \$0.00 |
|  | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK        | 2 | \$267,784.28   | 0.1%  | 0 | \$0.00 |
|  | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.       | 1 | \$130,000.00   | 0.05% | 0 | \$0.00 |
|  | PRC FUNDING CORPORATION, A MINNESOTA CORPORATION             | 1 | \$162,179.67   | 0.06% | 0 | \$0.00 |
|  | PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION      | 1 | \$145,812.07   | 0.06% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION.                  | 1 | \$168,000.00   | 0.07% | 0 | \$0.00 |
|  | PREMIER MORTGAGE ADVISORS,LLC, A NEW MEXICO LLC              | 1 | \$146,215.81   | 0.06% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$114,900.00   | 0.04% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 2 | \$279,579.44   | 0.11% | 0 | \$0.00 |
|  |  | 1 | \$142,350.00   | 0.06% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.           |   |              |       |   |        |
|  | PREMIER MORTGAGE LLC, A OREGON LLC                           | 1 | \$112,135.01 | 0.04% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 4 | \$652,349.44 | 0.26% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                | 2 | \$584,783.75 | 0.23% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES, LLC, A OREGON LLC.               | 1 | \$234,654.40 | 0.09% | 0 | \$0.00 |
|  | PRESTIGE MORTGAGE SERVICES, INC,                             | 1 | \$177,800.00 | 0.07% | 0 | \$0.00 |
|  | PRIME 4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLO | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 |
|  | PRIME ONE MORTGAGE CORP,                                     | 1 | \$126,750.00 | 0.05% | 0 | \$0.00 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.   | 1 | \$173,835.12 | 0.07% | 0 | \$0.00 |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 2 | \$288,198.05 | 0.11% | 0 | \$0.00 |
|  | PRIORITY LENDING CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$290,585.47 | 0.11% | 0 | \$0.00 |
|  | PRIORITY LENDING, A ARIZONA LLC                              | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$134,833.21 | 0.05% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC.                       | 2 | \$362,227.00 | 0.14% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2 | \$631,000.00 | 0.25% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORAT  | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$120,600.00 | 0.05% | 0 | \$0.00 |
|  | PRUDLER FUNDING, A CALIFORNIA CORPORATION.                   | 1 | \$142,405.07 | 0.06% | 0 | \$0.00 |
|  | PS BANK, A FEDERALLY CHARTERED SAVINGS BANK.                 | 1 | \$121,200.00 | 0.05% | 0 | \$0.00 |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.             | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$167,600.00 | 0.07% | 0 | \$0.00 |
|  | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                 | 1 | \$212,133.00 | 0.08% | 0 | \$0.00 |
|  |  | 3 | \$515,416.00 | 0.2%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          |   |              |       |   |        |
|  | RENEW LENDING, INC. , A CALIFORNIA CORPORATION.              | 1 | \$164,787.61 | 0.06% | 0 | \$0.00 |
|  | RENEW LENDING, INC., A CALIFORNIA CORPORATION                | 2 | \$282,186.64 | 0.11% | 0 | \$0.00 |
|  | RESIDENT LENDING GROUP INC, A OREGON CORPORATION             | 2 | \$261,756.00 | 0.1%  | 0 | \$0.00 |
|  | RESIDENT LENDING GROUP INC, A OREGON CORPORATION.            | 1 | \$174,095.00 | 0.07% | 0 | \$0.00 |
|  | RESIDENT LENDING GROUP INC., A OREGON CORPORATION            | 1 | \$165,702.60 | 0.06% | 0 | \$0.00 |
|  | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.                  | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION.                         | 1 | \$248,000.00 | 0.1%  | 0 | \$0.00 |
|  | ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
|  | ROYAL CREDIT INDUSTRIES, INC., A CORPORATION                 | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 3 | \$452,352.80 | 0.18% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION                  | 1 | \$562,000.00 | 0.22% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$439,650.00 | 0.17% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$156,018.20 | 0.06% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$158,696.36 | 0.06% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.    | 3 | \$573,002.73 | 0.22% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 2 | \$409,200.00 | 0.16% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 2 | \$334,580.35 | 0.13% | 0 | \$0.00 |
|  | SIGNATURE HOME LOANS L.L.C., A ARIZONA LLC                   | 1 | \$205,900.00 | 0.08% | 0 | \$0.00 |
|  | SIMPLELEND, A CALIFORNIA CORPORATION                         | 1 | \$112,371.13 | 0.04% | 0 | \$0.00 |
|  | SIMPLELEND, A CALIFORNIA CORPORATION.                        | 1 | \$257,400.00 | 0.1%  | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1 | \$264,946.24 | 0.1%  | 0 | \$0.00 |
|  |  | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORTION. |   |                |       |   |        |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1 | \$112,200.00   | 0.04% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 4 | \$594,344.88   | 0.23% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1 | \$151,100.39   | 0.06% | 0 | \$0.00 |
|  | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$119,848.44   | 0.05% | 0 | \$0.00 |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1 | \$147,649.70   | 0.06% | 0 | \$0.00 |
|  | SPECTRA MORTGAGE CORPORATION,                                | 1 | \$368,960.00   | 0.14% | 0 | \$0.00 |
|  | ST FIN CORP, A CALIFORNIA CORPORATION                        | 1 | \$217,506.62   | 0.09% | 0 | \$0.00 |
|  | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)        | 1 | \$154,800.48   | 0.06% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION.                                  | 1 | \$205,890.63   | 0.08% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                         | 1 | \$164,787.60   | 0.06% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP                                       | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 2 | \$967,200.00   | 0.38% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CLAIFORNIA CORPORATION.            | 1 | \$625,500.00   | 0.24% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP.                                      | 1 | \$170,000.00   | 0.07% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.                                      | 1 | \$122,641.67   | 0.05% | 0 | \$0.00 |
|  | SUN MORTGAGE COMAPNY, INC., A MASSACHUSETTS CORPORATION.     | 1 | \$110,857.11   | 0.04% | 0 | \$0.00 |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.                | 1 | \$135,850.00   | 0.05% | 0 | \$0.00 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 2 | \$325,480.50   | 0.13% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION      | 2 | \$293,545.54   | 0.11% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 6 | \$1,735,028.74 | 0.68% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 6 | \$1,715,114.91 | 0.67% | 0 | \$0.00 |
|  | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION             | 2 | \$724,000.00   | 0.28% | 0 | \$0.00 |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION.                    | 1 | \$124,139.99   | 0.05% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 2 | \$273,350.49   | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | TEXAS STATE HOME LOANS, INC.                                 | 1 | \$135,673.33 | 0.05% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 |
|  | THE BANK OF SAN ANTONIO, A STATE BANK                        | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
|  | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK                  | 1 | \$130,500.00 | 0.05% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION             | 2 | \$335,437.87 | 0.13% | 0 | \$0.00 |
|  | THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION        | 2 | \$296,750.00 | 0.12% | 0 | \$0.00 |
|  | THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK             | 1 | \$118,500.00 | 0.05% | 0 | \$0.00 |
|  | THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK.            | 1 | \$120,500.00 | 0.05% | 0 | \$0.00 |
|  | THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C | 1 | \$171,750.00 | 0.07% | 0 | \$0.00 |
|  | THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION           | 1 | \$141,500.00 | 0.06% | 0 | \$0.00 |
|  | TOLLESON FAMILY MORTGAGE LLC,                                | 1 | \$131,200.00 | 0.05% | 0 | \$0.00 |
|  | TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC.                 | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION.            | 1 | \$199,748.38 | 0.08% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC  | 2 | \$230,350.04 | 0.09% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 3 | \$429,066.31 | 0.17% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC.                                       | 2 | \$270,223.45 | 0.11% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION     | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
|  | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION     | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC,                                    | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                      | 1 | \$153,600.00 | 0.06% | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.                     | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 |
|  | TRUE STAR MORTGAGE   | 1 | \$248,600.00 | 0.1%  | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP.                                   | 2 | \$593,250.00 | 0.23% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION                | 1 | \$148,500.00 | 0.06% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP                                | 1 | \$560,000.00 | 0.22% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 4 | \$807,484.19 | 0.32% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.         | 2 | \$539,000.00   | 0.21% | 0 | \$0.00 |
|  | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK         | 1 | \$136,000.00   | 0.05% | 0 | \$0.00 |
|  | UNITED PACIFIC REALTY & INVESTEMEN INC, A CALIFORNIA CORPORA     | 1 | \$183,843.00   | 0.07% | 0 | \$0.00 |
|  | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA     | 2 | \$278,756.92   | 0.11% | 0 | \$0.00 |
|  | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$287,200.00   | 0.11% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 2 | \$295,620.37   | 0.12% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.         | 1 | \$162,500.00   | 0.06% | 0 | \$0.00 |
|  | USA LENDING LLC, A MARYLAND LLC.                                 | 1 | \$376,970.44   | 0.15% | 0 | \$0.00 |
|  | VALLLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC                 | 1 | \$116,250.00   | 0.05% | 0 | \$0.00 |
|  | VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.          | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP  | 1 | \$233,000.00   | 0.09% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP .  | 1 | \$380,486.78   | 0.15% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.               | 2 | \$331,780.78   | 0.13% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION               | 1 | \$121,000.00   | 0.05% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP.   | 5 | \$1,220,343.06 | 0.48% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.                 | 3 | \$1,243,494.38 | 0.49% | 0 | \$0.00 |
|  | WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION           | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 |
|  | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION            | 1 | \$143,500.00   | 0.06% | 0 | \$0.00 |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION                         | 2 | \$282,040.40   | 0.11% | 0 | \$0.00 |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                        | 2 | \$373,650.00   | 0.15% | 0 | \$0.00 |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION                  | 1 | \$145,000.00   | 0.06% | 0 | \$0.00 |
|  | WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION.                | 1 | \$133,600.00   | 0.05% | 0 | \$0.00 |
|  | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.       | 2 | \$262,000.00   | 0.1%  | 0 | \$0.00 |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$143,814.64   | 0.06% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WOSLEY INC, A WASHINGTON CORPORATION                     | 1            | \$124,000.00            | 0.05%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION.            | 1            | \$191,000.00            | 0.07%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION.            | 1            | \$378,000.00            | 0.15%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORAITON.           | 1            | \$191,250.00            | 0.07%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION            | 6            | \$1,314,062.02          | 0.51%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.           | 6            | \$1,258,257.89          | 0.49%       | 0        | \$0.00        |
|              | WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION.           | 1            | \$232,000.00            | 0.09%       | 0        | \$0.00        |
|              | Unavailable  | 1            | \$341,500.00            | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,204</b> | <b>\$255,602,861.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5JB4    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                     | 1            | \$234,450.00            | 0.79%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK    | 1            | \$186,069.32            | 0.63%       | 0        | \$0.00        |
|              | BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION       | 1            | \$417,000.00            | 1.41%       | 0        | \$0.00        |
|              | BANKLINE MORTGAGE CORPORATION.                           | 1            | \$417,000.00            | 1.41%       | 0        | \$0.00        |
|              | BANKWEST INC   | 1            | \$143,500.00            | 0.49%       | 0        | \$0.00        |
|              | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC            | 1            | \$343,200.00            | 1.16%       | 0        | \$0.00        |
|              | BURLING BANK   | 1            | \$249,000.00            | 0.84%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION.                          | 1            | \$55,860.00             | 0.19%       | 0        | \$0.00        |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION          | 1            | \$125,000.00            | 0.42%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK. | 1            | \$224,784.00            | 0.76%       | 0        | \$0.00        |
|              | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION          | 1            | \$333,099.09            | 1.13%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.           | 1            | \$232,750.00            | 0.79%       | 0        | \$0.00        |
|              | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                 | 1            | \$334,362.00            | 1.13%       | 0        | \$0.00        |
|              | FFSI OF NC, INC, A CORPORATION                           | 1            | \$242,250.00            | 0.82%       | 0        | \$0.00        |
|              | FFSI, INC., A CORPORATION.                               | 1            | \$381,600.00            | 1.29%       | 0        | \$0.00        |
|              | FFSI, INC., A CORPORATION                                | 1            | \$395,000.00            | 1.34%       | 0        | \$0.00        |
|              | FFSI, INC., A CORPORATION.                               | 1            | \$389,450.50            | 1.32%       | 0        | \$0.00        |
|              | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.            | 1            | \$350,789.00            | 1.19%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1  | \$149,000.00   | 0.5%   | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1  | \$349,000.00   | 1.18%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC, A CORPORATION                 | 2  | \$661,896.15   | 2.24%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC. A CORPORATION.                | 1  | \$250,000.00   | 0.85%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORAITON.               | 1  | \$359,469.65   | 1.22%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 2  | \$661,132.75   | 2.24%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 4  | \$1,643,048.00 | 5.56%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY  | 1  | \$385,178.24   | 1.3%   | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 21 | \$5,700,032.35 | 19.28% | 0 | \$0.00 |
| FSG BANK NA.   | 1  | \$255,900.00   | 0.87%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.                                  | 1  | \$165,587.98   | 0.56%  | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1  | \$199,000.00   | 0.67%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1  | \$149,400.00   | 0.51%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1  | \$112,970.00   | 0.38%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORTION. | 1  | \$81,780.00    | 0.28%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION.                         | 1  | \$282,100.00   | 0.95%  | 0 | \$0.00 |
| HOMES MORTGAGE, LCC, A MINNESOTA LLC                         | 1  | \$413,000.00   | 1.4%   | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1  | \$90,000.00    | 0.3%   | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$417,000.00   | 1.41%  | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1  | \$194,000.00   | 0.66%  | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION         | 1  | \$416,399.18   | 1.41%  | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.        | 1  | \$414,402.06   | 1.4%   | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                      | 2  | \$673,724.70   | 2.28%  | 0 | \$0.00 |
|  | 1  | \$274,000.00   | 0.93%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR |   |              |       |   |        |
|  | LIBERTY NATIONAL BANK  | 1 | \$258,800.00 | 0.88% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$245,672.00 | 0.83% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC , A LIMITED LIABILITY COMPA | 1 | \$175,170.02 | 0.59% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$343,759.87 | 1.16% | 0 | \$0.00 |
|  | MORTGAGE MART, INC   | 1 | \$250,000.00 | 0.85% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION.                  | 2 | \$596,022.45 | 2.02% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1 | \$248,800.00 | 0.84% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$352,000.00 | 1.19% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$216,480.00 | 0.73% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$297,000.00 | 1%    | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$175,000.00 | 0.59% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION.                          | 2 | \$661,433.56 | 2.24% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                          | 1 | \$246,447.00 | 0.83% | 0 | \$0.00 |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$188,000.00 | 0.64% | 0 | \$0.00 |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC , A TEXAS CORPORATION          | 1 | \$227,950.00 | 0.77% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$149,500.00 | 0.51% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1 | \$195,596.00 | 0.66% | 0 | \$0.00 |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1 | \$340,200.00 | 1.15% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAE CORP, A CALIFORNIA CORPORATION       | 1 | \$416,398.11 | 1.41% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1 | \$417,000.00 | 1.41% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.     | 1 | \$138,133.00 | 0.47% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION.              | 1          | \$291,500.00           | 0.99%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION               | 5          | \$1,640,929.07         | 5.55%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.<br>A CORPORATION.               | 1          | \$224,360.00           | 0.76%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION               | 2          | \$695,500.00           | 2.35%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION.              | 4          | \$1,054,158.62         | 3.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$29,558,994.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X5JC2    | 1ST ALLIANCE MORTGAGE, LLC                                     | 1          | \$66,004.14            | 1.12%       | 0        | \$0.00        |
|              | AMERICAN BANK OF MISSOURI                                      | 1          | \$79,897.02            | 1.35%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE FINANCE INC,<br>A PENNSYLVANIA CORPORATION.  | 1          | \$52,512.31            | 0.89%       | 0        | \$0.00        |
|              | AMISTAD BANK, A TEXAS STATE<br>CHARTERED BANK.                 | 1          | \$81,112.28            | 1.37%       | 0        | \$0.00        |
|              | ANDERSON FINANCIAL GROUP INC.,<br>THE, A ILLINOIS CORPORATION. | 1          | \$61,000.00            | 1.03%       | 0        | \$0.00        |
|              | ATLANTIC MORTGAGE SERVICES INC,<br>A FLORIDA CORPORATION       | 2          | \$147,776.98           | 2.5%        | 0        | \$0.00        |
|              | BANKWEST INC   | 1          | \$80,396.38            | 1.36%       | 0        | \$0.00        |
|              | BCK CAPITAL INC,   | 1          | \$70,400.00            | 1.19%       | 0        | \$0.00        |
|              | BK CAPITAL INC, A OREGON<br>CORPORATION                        | 1          | \$83,989.67            | 1.42%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A<br>MINNESOTA LLC                | 1          | \$65,000.00            | 1.1%        | 0        | \$0.00        |
|              | CAMBRIA MORTGAGE, LLC, A TEXAS<br>LLC                          | 1          | \$74,778.62            | 1.27%       | 0        | \$0.00        |
|              | CARROLL BANK & TRUST, A<br>TENNESSEE STATE CHARTERED BANK      | 1          | \$37,500.00            | 0.63%       | 0        | \$0.00        |
|              | CHARTERBANK, A GEORGIA SAVINGS<br>AND LOAN ASSOCIATION.        | 1          | \$48,985.29            | 0.83%       | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK                                      | 1          | \$75,787.32            | 1.28%       | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT<br>UNION, A OREGON CREDIT UNION    | 1          | \$82,393.80            | 1.39%       | 0        | \$0.00        |
|              | EASTLAKE MORTGAGE, INC, A<br>WASHINGTON CORPORATION.           | 1          | \$74,501.76            | 1.26%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE<br>CORPORATION, A CORPORATION               | 1          | \$83,392.51            | 1.41%       | 0        | \$0.00        |
|              | FIDELITY FUNDING CORPORATION, A<br>MICHIGAN CORPORATION        | 1          | \$48,000.00            | 0.81%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION.       | 1          | \$75,676.53            | 1.28%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS LLC, A<br>MISSOURI LLC                | 1          | \$70,180.34            | 1.19%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FIRST SOUTH FINANCIAL CREDIT UNION, A TENNESSEE CREDIT UNION | 1  | \$73,054.68    | 1.24%  | 0 | \$0.00 |
| FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE | 1  | \$80,893.15    | 1.37%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION.                         | 1  | \$75,000.00    | 1.27%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 35 | \$2,344,673.81 | 39.67% | 0 | \$0.00 |
| FSG BANK NA.   | 1  | \$74,898.98    | 1.27%  | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1  | \$61,000.00    | 1.03%  | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1  | \$75,000.00    | 1.27%  | 0 | \$0.00 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.                 | 1  | \$51,125.92    | 0.86%  | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1  | \$67,912.46    | 1.15%  | 0 | \$0.00 |
| J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION        | 1  | \$49,935.64    | 0.84%  | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1  | \$43,164.37    | 0.73%  | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UINION               | 1  | \$56,250.00    | 0.95%  | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1  | \$79,894.65    | 1.35%  | 0 | \$0.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  | 1  | \$54,925.91    | 0.93%  | 0 | \$0.00 |
| MAPS CREDIT UNION.   | 1  | \$60,422.13    | 1.02%  | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LLC                           | 1  | \$63,953.63    | 1.08%  | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.                | 1  | \$70,000.00    | 1.18%  | 0 | \$0.00 |
| MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION.          | 1  | \$71,250.00    | 1.21%  | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1  | \$49,934.03    | 0.84%  | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                | 1  | \$60,000.00    | 1.02%  | 0 | \$0.00 |
| OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION       | 1  | \$52,430.87    | 0.89%  | 0 | \$0.00 |
| OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION       | 1  | \$58,489.02    | 0.99%  | 0 | \$0.00 |
| PORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION. | 1  | \$67,500.00    | 1.14%  | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1  | \$60,000.00    | 1.02%  | 0 | \$0.00 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1  | \$64,000.00    | 1.08%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RCFC, INC, A NEVADA CORPORATION                              | 1         | \$73,764.73           | 1.25%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1         | \$70,000.00           | 1.18%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1         | \$59,073.34           | 1%          | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1         | \$75,560.37           | 1.28%       | 0        | \$0.00        |
|              | SUPER RATE INC, A CALIFORNIA CORPORATION.                    | 1         | \$75,000.00           | 1.27%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION             | 1         | \$72,911.44           | 1.23%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC, A CORPORATION                        | 1         | \$79,627.37           | 1.35%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.     | 1         | \$79,894.65           | 1.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b> | <b>\$5,910,826.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X5JD0    | 1ST ALLIANCE MORTGAGE, LLC                                   | 1         | \$159,000.00          | 0.36%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC                                  | 2         | \$462,000.00          | 1.06%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENTS, INC.                                | 1         | \$176,000.00          | 0.4%        | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$212,000.00          | 0.48%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.              | 1         | \$264,000.00          | 0.6%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.       | 1         | \$275,500.00          | 0.63%       | 0        | \$0.00        |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1         | \$267,000.00          | 0.61%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.             | 1         | \$170,581.00          | 0.39%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1         | \$196,000.00          | 0.45%       | 0        | \$0.00        |
|              | APPLE DIRECT FUNDING CORPORATION A CALIFORNIA CORPORATION    | 1         | \$163,500.00          | 0.37%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1         | \$548,000.00          | 1.25%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1         | \$162,750.00          | 0.37%       | 0        | \$0.00        |
|              | BEST MORTGAGE, INC, A WASHINGTON CORPORATION                 | 1         | \$201,600.00          | 0.46%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC,                                    | 1         | \$183,766.46          | 0.42%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 2         | \$433,250.00          | 0.99%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL, LLC, A ARIZONA LLC.                    | 1         | \$254,800.00          | 0.58%       | 0        | \$0.00        |
|              |  | 1         | \$504,000.00          | 1.15%       | 0        | \$0.00        |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC.   |    |                 |       |   |        |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C CALIFORNIA CORPORATION. | 1  | \$250,000.00    | 0.57% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION.                                      | 1  | \$525,000.00    | 1.2%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FLORIDA NATIONAL BANK   | 1  | \$183,400.00    | 0.42% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.                                  | 1  | \$260,000.00    | 0.59% | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC  | 1  | \$190,000.00    | 0.43% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION.                                     | 1  | \$251,000.00    | 0.57% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP  | 1  | \$410,000.00    | 0.94% | 0 | \$0.00 |
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION  | 1  | \$155,200.00    | 0.35% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.                              | 1  | \$204,998.70    | 0.47% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC   | 1  | \$276,000.00    | 0.63% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE & INVESTORS INC   | 1  | \$196,000.00    | 0.45% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION,   | 1  | \$175,284.82    | 0.4%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC,   | 1  | \$343,150.00    | 0.78% | 0 | \$0.00 |
|  | FIRST COSMOPOLITAN MORTGAGE INC.,  | 1  | \$180,769.98    | 0.41% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION  | 1  | \$178,000.00    | 0.41% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.                                       | 1  | \$405,000.00    | 0.93% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY.                              | 1  | \$154,944.17    | 0.35% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC,  | 1  | \$194,920.89    | 0.45% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.                             | 1  | \$292,000.00    | 0.67% | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.                               | 1  | \$595,000.00    | 1.36% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                               | 43 | \$10,198,249.26 | 23.3% | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION                               | 1  | \$417,000.00    | 0.95% | 0 | \$0.00 |
|  | FLINT CREEK VALLEY BANK  | 1  | \$228,567.42    | 0.52% | 0 | \$0.00 |
|  | FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR                          | 1  | \$162,000.00    | 0.37% | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION,   | 1  | \$179,268.56    | 0.41% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GENERAL MORTGAGE CAPITAL CORPORATION,                        | 1 | \$526,011.00 | 1.2%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                          | 1 | \$183,884.50 | 0.42% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1 | \$212,500.00 | 0.49% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$706,064.68 | 1.61% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1 | \$592,500.00 | 1.35% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$185,800.00 | 0.42% | 0 | \$0.00 |
| GOOGAIN, INC   | 2 | \$359,000.00 | 0.82% | 0 | \$0.00 |
| GOOGAIN, INC .   | 2 | \$528,000.00 | 1.21% | 0 | \$0.00 |
| GOOGAIN, INC.  | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 1 | \$260,000.00 | 0.59% | 0 | \$0.00 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC                    | 1 | \$188,000.00 | 0.43% | 0 | \$0.00 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.                   | 1 | \$164,250.00 | 0.38% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC,   | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED                                | 1 | \$400,000.00 | 0.91% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED.                               | 1 | \$230,000.00 | 0.53% | 0 | \$0.00 |
| HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP           | 1 | \$290,000.00 | 0.66% | 0 | \$0.00 |
| HOMUSA, INC, DBA FOUNDATION FINANCIAL GROUP                  | 1 | \$296,415.22 | 0.68% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION       | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 |
| HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.              | 1 | \$625,000.00 | 1.43% | 0 | \$0.00 |
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION.                  | 1 | \$177,500.00 | 0.41% | 0 | \$0.00 |
| INTEGRA LENDING GROUP LLC,                                   | 1 | \$343,598.08 | 0.79% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | \$642,400.00 | 1.47% | 0 | \$0.00 |
| IJST CORPORATION   | 1 | \$271,890.65 | 0.62% | 0 | \$0.00 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION             | 1 | \$289,600.00 | 0.66% | 0 | \$0.00 |
| JOURNEY FINANCIAL, INC., A CORPORATION.                      | 1 | \$262,000.00 | 0.6%  | 0 | \$0.00 |
| L ALLEY LOANS, INC.  | 1 | \$258,903.34 | 0.59% | 0 | \$0.00 |
| LENDING SOLUTIONS ,  | 1 | \$188,569.09 | 0.43% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LENDING SOLUTIONS INC   | 1 | \$175,789.21 | 0.4%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C    | 1 | \$160,800.00 | 0.37% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR  | 1 | \$290,000.00 | 0.66% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$157,000.00 | 0.36% | 0 | \$0.00 |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION.                 | 1 | \$198,000.00 | 0.45% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.         | 1 | \$188,800.00 | 0.43% | 0 | \$0.00 |
|  | LUND MORTGAGE TEAM,   | 1 | \$262,927.22 | 0.6%  | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC.                           | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                   | 1 | \$161,000.00 | 0.37% | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.          | 1 | \$199,400.00 | 0.46% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE INC.                                       | 1 | \$161,250.00 | 0.37% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE, INC.                                      | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
|  | MYCITYLENDER, A ARIZONA CORPORATION                           | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                    | 1 | \$321,150.00 | 0.73% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING                                       | 1 | \$191,510.57 | 0.44% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVEDA C  | 1 | \$182,000.00 | 0.42% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO  | 2 | \$520,000.00 | 1.19% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO  | 1 | \$215,000.00 | 0.49% | 0 | \$0.00 |
|  | NEW VIEW MORTGAGE CORP .,                                     | 1 | \$330,650.91 | 0.76% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC,                                   | 1 | \$205,000.00 | 0.47% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                            | 1 | \$151,318.81 | 0.35% | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION      | 1 | \$206,000.00 | 0.47% | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.     | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC,                                     | 1 | \$415,304.12 | 0.95% | 0 | \$0.00 |
|  | PYTHIUS HOME LOANS INC,                                       | 1 | \$179,261.06 | 0.41% | 0 | \$0.00 |
|  | QUINTET MORTGAGE LLC,   | 1 | \$403,000.00 | 0.92% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS.                                       | 1 | \$224,000.00 | 0.51% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC. - A                                     | 1 | \$181,139.48 | 0.41% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CALIFORNIA CORPORATION R01 CFL #60                           |            |                        |             |          |               |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2          | \$408,400.00           | 0.93%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 2          | \$522,000.00           | 1.19%       | 0        | \$0.00        |
|              | SHAH MORTGAGES,  | 1          | \$197,200.00           | 0.45%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1          | \$152,000.00           | 0.35%       | 0        | \$0.00        |
|              | SIMPLELEND, A CALIFORNIA CORPORATION                         | 1          | \$417,000.00           | 0.95%       | 0        | \$0.00        |
|              | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION         | 1          | \$254,925.00           | 0.58%       | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED                         | 1          | \$190,500.00           | 0.44%       | 0        | \$0.00        |
|              | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1          | \$157,500.00           | 0.36%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC                            | 1          | \$199,166.67           | 0.46%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING,                                | 1          | \$246,213.07           | 0.56%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1          | \$417,000.00           | 0.95%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC,                                  | 1          | \$179,276.01           | 0.41%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1          | \$336,000.00           | 0.77%       | 0        | \$0.00        |
|              | THE BANK OF SAN ANTONIO, A STATE BANK                        | 1          | \$204,000.00           | 0.47%       | 0        | \$0.00        |
|              | THE GALKOWSKI COMPANY,                                       | 1          | \$219,115.12           | 0.5%        | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC,                                       | 1          | \$153,131.59           | 0.35%       | 0        | \$0.00        |
|              | TRUE STAR MORTGAGE   | 2          | \$329,200.00           | 0.75%       | 0        | \$0.00        |
|              | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1          | \$289,500.00           | 0.66%       | 0        | \$0.00        |
|              | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK              | 1          | \$179,968.96           | 0.41%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1          | \$298,768.43           | 0.68%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK,  | 1          | \$201,170.74           | 0.46%       | 0        | \$0.00        |
|              | VATRENI, INC., A CALIFORNIA CORPORATION.                     | 1          | \$275,650.00           | 0.63%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1          | \$330,000.00           | 0.75%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION         | 1          | \$201,800.00           | 0.46%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$178,000.00           | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>176</b> | <b>\$43,764,247.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5JE8    |  | 1          | \$86,027.51            | 0.79%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION      |   |              |       |   |        |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                         | 1 | \$106,500.00 | 0.97% | 0 | \$0.00 |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                         | 1 | \$99,072.30  | 0.9%  | 0 | \$0.00 |
|  | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION     | 1 | \$92,250.00  | 0.84% | 0 | \$0.00 |
|  | AMERICAN EAGLE OF OHIO LLC                                  | 1 | \$92,006.58  | 0.84% | 0 | \$0.00 |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC             | 1 | \$99,871.28  | 0.91% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATI | 1 | \$90,000.00  | 0.82% | 0 | \$0.00 |
|  | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.              | 1 | \$99,750.00  | 0.91% | 0 | \$0.00 |
|  | APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION.       | 1 | \$108,000.00 | 0.99% | 0 | \$0.00 |
|  | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION         | 1 | \$107,000.00 | 0.98% | 0 | \$0.00 |
|  | BANKWEST INC.   | 1 | \$92,000.00  | 0.84% | 0 | \$0.00 |
|  | BANKWEST, INC.  | 1 | \$99,750.00  | 0.91% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                | 1 | \$109,355.54 | 1%    | 0 | \$0.00 |
|  | CENTRAL NATIONAL BANK                                       | 1 | \$108,800.00 | 0.99% | 0 | \$0.00 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION         | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 |
|  | COLORADO CAPTIAL GROUP LLC, A COLORADO LLC                  | 1 | \$109,855.15 | 1%    | 0 | \$0.00 |
|  | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION                  | 1 | \$104,000.00 | 0.95% | 0 | \$0.00 |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | \$107,062.01 | 0.98% | 0 | \$0.00 |
|  | COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | \$87,000.00  | 0.79% | 0 | \$0.00 |
|  | DYMANIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION      | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION      | 1 | \$104,861.48 | 0.96% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION            | 1 | \$101,600.00 | 0.93% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.           | 1 | \$106,502.00 | 0.97% | 0 | \$0.00 |
|  |   | 2 | \$194,000.89 | 1.77% | 0 | \$0.00 |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     |    |                |        |   |        |
|  | FIRST FINANCIAL SERVICES, INC, A CORPORATION                 | 1  | \$98,900.00    | 0.9%   | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$90,800.00    | 0.83%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$103,000.00   | 0.94%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 36 | \$3,436,075.29 | 31.36% | 0 | \$0.00 |
|  | FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION. | 1  | \$101,000.00   | 0.92%  | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1  | \$110,000.00   | 1%     | 0 | \$0.00 |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK.                      | 1  | \$98,000.00    | 0.89%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1  | \$95,870.69    | 0.87%  | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$96,000.00    | 0.88%  | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1  | \$110,000.00   | 1%     | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK       | 1  | \$99,868.08    | 0.91%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1  | \$99,868.31    | 0.91%  | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$109,052.90   | 1%     | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1  | \$89,600.00    | 0.82%  | 0 | \$0.00 |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                   | 1  | \$110,000.00   | 1%     | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORDIA, INC, A FLORDIA CORPO | 1  | \$89,684.15    | 0.82%  | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1  | \$90,000.00    | 0.82%  | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1  | \$98,845.65    | 0.9%   | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 1  | \$104,000.00   | 0.95%  | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1  | \$108,800.00   | 0.99%  | 0 | \$0.00 |
|  | LOL, INCORPORATED, A MINNESOTA CORPORATION                   | 1  | \$94,950.00    | 0.87%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC             | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$99,750.00  | 0.91% | 0 | \$0.00 |
| MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION    | 1 | \$105,860.41 | 0.97% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$104,925.00 | 0.96% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$88,826.00  | 0.81% | 0 | \$0.00 |
| MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION.    | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION.                  | 1 | \$94,600.00  | 0.86% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LL.                   | 1 | \$90,302.29  | 0.82% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$99,871.28  | 0.91% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$101,600.00 | 0.93% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 2 | \$203,600.00 | 1.86% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                | 1 | \$90,000.00  | 0.82% | 0 | \$0.00 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$87,884.12  | 0.8%  | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK, A MONTANA STAT CHARTERED BANK         | 1 | \$104,800.00 | 0.96% | 0 | \$0.00 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMUNITY BANK OF FLORI | 1 | \$90,000.00  | 0.82% | 0 | \$0.00 |
| PRIORITY LENDING, A ARIZONA LLC                              | 1 | \$103,650.00 | 0.95% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC.                       | 1 | \$109,857.50 | 1%    | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$109,109.37 | 1%    | 0 | \$0.00 |
| ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION              | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.                                   | 2 | \$201,886.91 | 1.84% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC              | 1 | \$106,556.27 | 0.97% | 0 | \$0.00 |
| SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK              | 1 | \$106,300.00 | 0.97% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP                                       | 1 | \$97,250.00  | 0.89% | 0 | \$0.00 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION   | 1 | \$102,900.00 | 0.94% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1          | \$110,000.00           | 1%          | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC.                                       | 1          | \$97,870.71            | 0.89%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP                                    | 1          | \$110,000.00           | 1.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$10,956,979.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X5JF5    | 1ST ALLIANCE MORTGAGE, LLC                                   | 1          | \$256,050.00           | 0.98%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC.                                 | 1          | \$214,000.00           | 0.82%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION.      | 1          | \$238,900.00           | 0.91%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1          | \$176,582.61           | 0.68%       | 0        | \$0.00        |
|              | ASSENT INC.  | 1          | \$213,750.00           | 0.82%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC.                              | 3          | \$787,147.79           | 3.01%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 2          | \$608,946.41           | 2.33%       | 0        | \$0.00        |
|              | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1          | \$288,000.00           | 1.1%        | 0        | \$0.00        |
|              | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1          | \$403,275.98           | 1.54%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC. , A COLORADO CORPORATION.             | 1          | \$270,874.14           | 1.04%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION            | 1          | \$218,742.88           | 0.84%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1          | \$247,000.00           | 0.95%       | 0        | \$0.00        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 2          | \$418,400.00           | 1.6%        | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1          | \$188,000.00           | 0.72%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC., A CORPORATION.                      | 1          | \$297,241.76           | 1.14%       | 0        | \$0.00        |
|              | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION              | 1          | \$207,198.99           | 0.79%       | 0        | \$0.00        |
|              | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION             | 1          | \$218,500.00           | 0.84%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, A MISSOURI LLC                             | 1          | \$245,022.62           | 0.94%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.                | 1          | \$241,357.64           | 0.92%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1          | \$182,650.00           | 0.7%        | 0        | \$0.00        |
|              | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.      | 1          | \$251,750.00           | 0.96%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 16         | \$4,653,114.40         | 17.81%      | 0        | \$0.00        |
|              | GLOBAL LENDING SOLUTIONS, INC., A                            | 1          | \$270,750.00           | 1.04%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | TEXAS CORPORATION  |   |              |       |   |        |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORAITON, A MICHIGAN  | 1 | \$190,426.17 | 0.73% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$238,000.00 | 0.91% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1 | \$176,700.00 | 0.68% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1 | \$300,000.00 | 1.15% | 0 | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED.                               | 1 | \$353,600.00 | 1.35% | 0 | \$0.00 |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                   | 1 | \$199,765.20 | 0.76% | 0 | \$0.00 |
|  | HORIZON FINANCE, INC, A CALIFORNIA CORPORATION               | 1 | \$321,000.00 | 1.23% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$409,500.00 | 1.57% | 0 | \$0.00 |
|  | LEND SMART, LLC, A LIMITED LIABILITY COMPANY.                | 1 | \$236,550.00 | 0.91% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1 | \$177,100.00 | 0.68% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$531,600.00 | 2.03% | 0 | \$0.00 |
|  | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION             | 1 | \$281,868.69 | 1.08% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$196,000.00 | 0.75% | 0 | \$0.00 |
|  | M I E FINANCIAL, INC, A ILLINOIS CORPORATION.                | 1 | \$260,000.00 | 0.99% | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC                      | 1 | \$218,400.00 | 0.84% | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC.                          | 1 | \$255,000.00 | 0.98% | 0 | \$0.00 |
|  | MENNA COMPANY  | 1 | \$201,042.83 | 0.77% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$307,500.00 | 1.18% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$370,456.56 | 1.42% | 0 | \$0.00 |
|  | MYCITY LENDER, A ARIZONA CORPORATION                         | 1 | \$192,435.81 | 0.74% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                   | 1 | \$282,076.08 | 1.08% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$546,372.58 | 2.09% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$185,500.00 | 0.71% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC., A CORPORATION.                     | 1 | \$350,118.97 | 1.34% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$193,565.00   | 0.74% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$529,835.00   | 2.03% | 0 | \$0.00 |
|  | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION            | 1 | \$377,556.21   | 1.44% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.            | 1 | \$184,000.00   | 0.7%  | 0 | \$0.00 |
|  | POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO | 1 | \$183,200.00   | 0.7%  | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTION INC, A ILLINOIS CORPORATION   | 1 | \$383,000.00   | 1.47% | 0 | \$0.00 |
|  | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                 | 1 | \$417,000.00   | 1.6%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 2 | \$1,116,418.30 | 4.27% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1 | \$204,250.00   | 0.78% | 0 | \$0.00 |
|  | SIMPLELEND, A CALIFORNIA CORPORATION.                        | 1 | \$417,000.00   | 1.6%  | 0 | \$0.00 |
|  | ST FIN CORP, A CALIFORNIA CORPORATION                        | 1 | \$289,651.55   | 1.11% | 0 | \$0.00 |
|  | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)        | 1 | \$203,155.15   | 0.78% | 0 | \$0.00 |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORTION    | 1 | \$316,000.00   | 1.21% | 0 | \$0.00 |
|  | TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1 | \$239,704.90   | 0.92% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 1 | \$331,149.64   | 1.27% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARW CORPORATION     | 1 | \$423,200.00   | 1.62% | 0 | \$0.00 |
|  | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION     | 1 | \$230,005.00   | 0.88% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1 | \$291,500.00   | 1.12% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1 | \$184,000.00   | 0.7%  | 0 | \$0.00 |
|  | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.             | 1 | \$222,941.00   | 0.85% | 0 | \$0.00 |
|  | USA LENDING LLC, A MARYLAND LLC.                             | 1 | \$203,545.00   | 0.78% | 0 | \$0.00 |
|  | VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$252,000.00   | 0.96% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.        | 1 | \$182,000.00   | 0.7%  | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.             | 2 | \$654,000.00   | 2.5%  | 0 | \$0.00 |
|  |  | 1 | \$226,500.00   | 0.82% | 0 | \$0.00 |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | WILLAMETTE VALLEY BANK DBA<br>BANK OF OREGON, A CORPORATION        |           |                        |             |          |               |
| <b>Total</b> |  |  | <b>95</b> | <b>\$26,133,444.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5JG3    |  | AMERICAN LIBERTY MORTGAGE, INC.,<br>A COLORADO CORPORATION.        | 1         | \$108,790.00           | 3.8%        | 0        | \$0.00        |
|              |  | CALABASAS FUNDING CORPORATION,<br>DBA CFC MORTGAGE BANKERS, A C    | 1         | \$246,696.30           | 8.62%       | 0        | \$0.00        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE<br>CORP, A ILLINOIS CORPORATION       | 1         | \$197,756.55           | 6.91%       | 0        | \$0.00        |
|              |  | DIRECTORS FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION             | 1         | \$246,502.91           | 8.61%       | 0        | \$0.00        |
|              |  | EMERY FEDERAL CREDIT UNION, A<br>OHIO CREDIT UNION                 | 1         | \$103,696.94           | 3.62%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 2         | \$263,914.95           | 9.22%       | 0        | \$0.00        |
|              |  | GENEVA FINANCIAL LLC, A ARIZONA<br>LLC                             | 1         | \$178,280.52           | 6.23%       | 0        | \$0.00        |
|              |  | GENEVA FINANCIAL LLC, A ARIZONA<br>LLC.                            | 1         | \$172,750.00           | 6.04%       | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION, A MICHIGAN     | 1         | \$312,000.00           | 10.9%       | 0        | \$0.00        |
|              |  | HUNTER FINANCIAL GROUP, LLC, A<br>LIMITED LIABILITY COMPANY.       | 1         | \$161,900.00           | 5.66%       | 0        | \$0.00        |
|              |  | MANHATTAN FINANCIAL GROUP, INC.                                    | 1         | \$230,055.00           | 8.04%       | 0        | \$0.00        |
|              |  | NEIGHBORHOOD MORTGAGE, LLC, A<br>WASHINGTON LLC.                   | 1         | \$335,913.00           | 11.74%      | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 1         | \$303,626.21           | 10.61%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,861,882.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5JH1    |  | BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC                         | 1         | \$187,100.00           | 4.39%       | 0        | \$0.00        |
|              |  | BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC.                        | 1         | \$194,759.00           | 4.57%       | 0        | \$0.00        |
|              |  | CALABASAS FUNDING CORPORATION,<br>DBA CFC MORTGAGE BANKERS, A C    | 1         | \$377,556.21           | 8.87%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 2         | \$615,218.00           | 14.45%      | 0        | \$0.00        |
|              |  | JOURNEY FINANCIAL, INC, A<br>CALIFORNIA CORPORATION                | 1         | \$383,000.00           | 8.99%       | 0        | \$0.00        |
|              |  | LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR    | 2         | \$396,467.47           | 9.31%       | 0        | \$0.00        |
|              |  | LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION            | 1         | \$206,945.23           | 4.86%       | 0        | \$0.00        |
|              |  | METROPOLITAN HOME MORTGAGE,<br>INC, A CALIFORNIA CORPORATION       | 1         | \$212,500.00           | 4.99%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1         | \$366,588.76          | 8.61%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION, A CORPORATION                   | 1         | \$306,420.00          | 7.2%        | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1         | \$260,029.88          | 6.11%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$265,380.74          | 6.23%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.        | 2         | \$486,200.00          | 11.42%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,258,165.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X5JJ7    | AAA CAPITAL INVESTMENTS, INC.                                | 1         | \$211,000.00          | 13.2%       | 0        | \$0.00        |
|              | BANKERS FUNDING GROUP, INC.                                  | 1         | \$311,821.40          | 19.51%      | 0        | \$0.00        |
|              | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.               | 1         | \$237,207.97          | 14.84%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$270,108.44          | 16.9%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION, A CORPORATION                   | 1         | \$303,317.00          | 18.98%      | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.            | 1         | \$264,566.07          | 16.57%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,598,020.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X5JK4    | AMERICAN EAGLE OF OHIO LLC.                                  | 1         | \$359,557.35          | 1.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING INC, ARIZONA CORPORATION.         | 1         | \$260,000.00          | 1.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1         | \$198,161.62          | 0.81%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$212,194.26          | 0.87%       | 0        | \$0.00        |
|              | AMERICAN PREFERRED LENDING                                   | 1         | \$415,000.00          | 1.7%        | 0        | \$0.00        |
|              | ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION               | 1         | \$211,000.00          | 0.87%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                               | 1         | \$211,778.07          | 0.87%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 1         | \$213,742.87          | 0.88%       | 0        | \$0.00        |
|              | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1         | \$386,400.00          | 1.59%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1         | \$197,500.00          | 0.81%       | 0        | \$0.00        |
|              | CENTRAL BANK OF MISSOURI A FEDERAL BANK                      | 1         | \$346,000.00          | 1.42%       | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.     | 1         | \$199,754.08          | 0.82%       | 0        | \$0.00        |
|              | CP FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1         | \$400,000.00          | 1.64%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.            | 1  | \$386,007.46   | 1.58%  | 0 | \$0.00 |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORAT  | 1  | \$175,999.98   | 0.72%  | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC.                          | 1  | \$270,000.00   | 1.11%  | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.             | 1  | \$252,300.00   | 1.04%  | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE  | 1  | \$197,150.39   | 0.81%  | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$187,078.95   | 0.77%  | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION.                                   | 1  | \$330,000.00   | 1.35%  | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.           | 1  | \$318,250.00   | 1.31%  | 0 | \$0.00 |
|  | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY. | 1  | \$320,200.00   | 1.31%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 33 | \$8,659,869.89 | 35.53% | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC. A TEXAS CORPORATION       | 1  | \$209,300.00   | 0.86%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1  | \$237,472.87   | 0.97%  | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1  | \$244,150.00   | 1%     | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC.                                       | 1  | \$243,750.00   | 1%     | 0 | \$0.00 |
|  | HORIZON FINANCE, INC, A CALIFORNIA CORPORATION               | 1  | \$380,800.00   | 1.56%  | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 2  | \$393,177.47   | 1.61%  | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.    | 1  | \$179,783.32   | 0.74%  | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1  | \$368,000.00   | 1.51%  | 0 | \$0.00 |
|  | J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1  | \$184,500.00   | 0.76%  | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION.                 | 1  | \$279,663.57   | 1.15%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C   | 1  | \$187,579.51   | 0.77%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2  | \$603,632.95   | 2.48%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR | 1  | \$178,263.54   | 0.73%  | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1  | \$310,643.28   | 1.27%  | 0 | \$0.00 |
|  | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1  | \$191,763.92   | 0.79%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1         | \$227,050.00           | 0.93%       | 0        | \$0.00        |
|              | MORTGAGE ATLANTA LLC, A GEORGIA LLC                          | 1         | \$268,850.00           | 1.1%        | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION, A CORPORATION.                  | 1         | \$250,900.00           | 1.03%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$218,425.00           | 0.9%        | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR | 1         | \$250,000.00           | 1.03%       | 0        | \$0.00        |
|              | NORTCO INC.  | 1         | \$400,000.00           | 1.64%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER, INC, A FLORIDA CORPORATION         | 1         | \$194,320.00           | 0.8%        | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 1         | \$183,783.97           | 0.75%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE, LLC,.                                      | 1         | \$391,200.00           | 1.61%       | 0        | \$0.00        |
|              | PRIORITY LENDING, A ARIZONA LLC.                             | 1         | \$201,352.12           | 0.83%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$247,000.00           | 1.01%       | 0        | \$0.00        |
|              | SENTRIX FINANCIAL SERVICES, INC, A FLORIDA CORPORATION       | 1         | \$217,600.00           | 0.89%       | 0        | \$0.00        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL #603C571)         | 1         | \$191,774.59           | 0.79%       | 0        | \$0.00        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)        | 1         | \$273,163.71           | 1.12%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1         | \$241,674.00           | 0.99%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1         | \$315,000.00           | 1.29%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1         | \$192,000.00           | 0.79%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 1         | \$271,535.71           | 1.11%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1         | \$291,000.00           | 1.19%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC, A ARIZONA LLC.                      | 1         | \$188,000.00           | 0.77%       | 0        | \$0.00        |
|              | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.       | 1         | \$177,880.48           | 0.73%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$279,000.00           | 1.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b> | <b>\$24,371,934.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X5JL2    | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1         | \$187,768.84           | 9.07%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING FROUP INC, A FLORIDA CORPORATION             | 1         | \$206,651.00           | 9.98%       | 0        | \$0.00        |
|              |  | 2         | \$632,532.43           | 30.55%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       |          |                       |             |          |               |
|              | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1        | \$262,500.00          | 12.68%      | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1        | \$194,750.00          | 9.4%        | 0        | \$0.00        |
|              | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION         | 1        | \$180,000.00          | 8.69%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.             | 1        | \$199,595.00          | 9.64%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1        | \$206,977.19          | 9.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$2,070,774.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |
| 3138X5JM0    | ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION           | 1        | \$80,000.00           | 0.95%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C | 1        | \$50,938.72           | 0.6%        | 0        | \$0.00        |
|              | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION                | 1        | \$63,922.95           | 0.76%       | 0        | \$0.00        |
|              | ASI FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION           | 1        | \$45,950.00           | 0.54%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION               | 1        | \$55,434.84           | 0.66%       | 0        | \$0.00        |
|              | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1        | \$59,555.00           | 0.71%       | 0        | \$0.00        |
|              | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC               | 1        | \$78,657.55           | 0.93%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC, A DELWARE LLC                     | 1        | \$84,902.51           | 1.01%       | 0        | \$0.00        |
|              | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION        | 1        | \$73,599.98           | 0.87%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1        | \$65,000.00           | 0.77%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1        | \$80,815.01           | 0.96%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION           | 1        | \$82,400.00           | 0.98%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1        | \$81,525.00           | 0.97%       | 0        | \$0.00        |
|              | COMMUNITY BANK   | 1        | \$62,205.36           | 0.74%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.   | 1        | \$46,291.69           | 0.55%       | 0        | \$0.00        |
|              | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.           | 1        | \$77,600.00           | 0.92%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE & INVESTORS INC.                          | 1        | \$69,514.42           | 0.82%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$83,898.88    | 0.99%  | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.                | 1  | \$62,324.88    | 0.74%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3  | \$202,888.12   | 2.4%   | 0 | \$0.00 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1  | \$55,929.55    | 0.66%  | 0 | \$0.00 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.       | 1  | \$80,000.00    | 0.95%  | 0 | \$0.00 |
| FIRST AMERICAN BANK, NATIONAL ASSOCIATION, A WISCONSIN NATIO | 1  | \$75,250.00    | 0.89%  | 0 | \$0.00 |
| FIRST CUMBERLAND MORTGAGE, LC, A TENNESSE LLC                | 1  | \$85,000.00    | 1.01%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$50,500.00    | 0.6%   | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE., A OHIO CORPORATION.                | 1  | \$58,800.00    | 0.7%   | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$75,906.55    | 0.9%   | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$62,000.00    | 0.73%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 37 | \$2,311,236.71 | 27.38% | 0 | \$0.00 |
| FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION. | 1  | \$37,830.00    | 0.45%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1  | \$66,683.58    | 0.79%  | 0 | \$0.00 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.         | 1  | \$64,000.00    | 0.76%  | 0 | \$0.00 |
| GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1  | \$35,000.00    | 0.41%  | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$38,400.00    | 0.45%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 4  | \$256,840.37   | 3.04%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3  | \$238,955.97   | 2.83%  | 0 | \$0.00 |
| GULF COAST COMMUNITY FEDERAL CREDIT UNION, A MISSISSIPPI CRE | 1  | \$79,200.23    | 0.94%  | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 2  | \$151,950.65   | 1.8%   | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED                                | 1  | \$75,600.00    | 0.9%   | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.          | 1  | \$51,750.00    | 0.61%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$59,929.56  | 0.71% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$66,800.00  | 0.79% | 0 | \$0.00 |
|  | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$62,223.39  | 0.74% | 0 | \$0.00 |
|  | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.          | 1 | \$79,901.63  | 0.95% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 2 | \$132,898.84 | 1.57% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 1 | \$78,600.00  | 0.93% | 0 | \$0.00 |
|  | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR           | 1 | \$64,000.00  | 0.76% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$183,110.19 | 2.17% | 0 | \$0.00 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORTION.  | 1 | \$71,250.00  | 0.84% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$68,800.00  | 0.82% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION        | 1 | \$78,900.61  | 0.93% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1 | \$54,609.19  | 0.65% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$44,000.00  | 0.52% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$82,622.38  | 0.98% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$68,400.00  | 0.81% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE, LLC, A MICHIGAN LLC.                 | 1 | \$44,746.07  | 0.53% | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION     | 1 | \$80,003.57  | 0.95% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION.                         | 2 | \$111,237.51 | 1.32% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1 | \$38,902.10  | 0.46% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$65,600.00  | 0.78% | 0 | \$0.00 |
|  | RCFC, IN, A NEVADA CORPORATION                               | 1 | \$63,363.77  | 0.75% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$47,365.69  | 0.56% | 0 | \$0.00 |
|  | RELIANT BANK, A TENNESSEE CORPORATION                        | 1 | \$53,470.69  | 0.63% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$75,000.00  | 0.89% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 1 | \$62,774.49  | 0.74% | 0 | \$0.00 |
|  |  | 1 | \$51,434.57  | 0.61% | 0 | \$0.00 |



|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK              |            |                       |             |          |               |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1          | \$78,750.00           | 0.93%       | 0        | \$0.00        |
|              | SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.               | 1          | \$57,285.80           | 0.68%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1          | \$70,680.96           | 0.84%       | 0        | \$0.00        |
|              | STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR        | 1          | \$78,000.00           | 0.92%       | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC A FLORIDA LLC                    | 1          | \$62,007.11           | 0.73%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXA CORPORATION.                     | 1          | \$78,750.00           | 0.93%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, A CORPORATION                             | 1          | \$46,900.00           | 0.56%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 1          | \$31,691.59           | 0.38%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP.                                 | 1          | \$44,948.39           | 0.53%       | 0        | \$0.00        |
|              | UNITED BANKERS LLC, A CONNECTICUT LLC                        | 1          | \$83,600.00           | 0.99%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1          | \$74,911.94           | 0.89%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1          | \$83,899.07           | 0.99%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.        | 1          | \$84,794.00           | 1%          | 0        | \$0.00        |
|              | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK  | 1          | \$68,500.00           | 0.81%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1          | \$80,817.19           | 0.96%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                    | 1          | \$67,500.00           | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>130</b> | <b>\$8,441,238.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5JN8    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1          | \$113,866.15          | 1.54%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP  | 1          | \$111,868.50          | 1.51%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION          | 1          | \$116,865.80          | 1.58%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$123,051.97          | 1.67%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1          | \$114,858.60          | 1.56%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 1  | \$111,750.00   | 1.51%  | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.   | 1  | \$119,920.00   | 1.62%  | 0 | \$0.00 |
| CAPITAL CONCEPTS, INC  | 1  | \$115,850.00   | 1.57%  | 0 | \$0.00 |
| CBC NATIONAL BANK, A FLORIDA NATIONAL BANK                   | 1  | \$115,000.00   | 1.56%  | 0 | \$0.00 |
| COASTLAND FREDERAL CREDIT UNION, A LOUISIANA CREDIT UNION    | 1  | \$110,270.39   | 1.49%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1  | \$123,224.00   | 1.67%  | 0 | \$0.00 |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1  | \$114,750.00   | 1.55%  | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1  | \$119,859.12   | 1.62%  | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.         | 1  | \$124,000.00   | 1.68%  | 0 | \$0.00 |
| FIDELITY STATE BANK AND TRUST CO., TOPEKA KANSAS, A KANSAS C | 1  | \$119,855.55   | 1.62%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1  | \$110,500.00   | 1.5%   | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 2  | \$244,223.62   | 3.31%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11 | \$1,292,085.85 | 17.49% | 0 | \$0.00 |
| FRONT RANGE BANK.  | 1  | \$116,110.07   | 1.57%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$120,000.00   | 1.62%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2  | \$235,866.94   | 3.19%  | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1  | \$112,240.00   | 1.52%  | 0 | \$0.00 |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                   | 1  | \$122,177.61   | 1.65%  | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.               | 1  | \$120,500.00   | 1.63%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$113,255.32   | 1.53%  | 0 | \$0.00 |
| INFINITY FUNDING PLC, A ARIZONA LLC.                         | 1  | \$116,935.47   | 1.58%  | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2  | \$229,771.94   | 3.11%  | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TANPA BAY, INC., A FLORIDA C | 1  | \$122,400.00   | 1.66%  | 0 | \$0.00 |
|  | 1  | \$94,826.45    | 1.28%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO |           |                       |             |          |               |
|              | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.        | 1         | \$115,000.00          | 1.56%       | 0        | \$0.00        |
|              | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION          | 1         | \$123,025.00          | 1.67%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                 | 1         | \$124,500.00          | 1.69%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR  | 1         | \$111,069.45          | 1.5%        | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2         | \$243,755.81          | 3.3%        | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS                     | 1         | \$112,830.00          | 1.53%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION        | 1         | \$119,053.43          | 1.61%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, A CORPORATION.                          | 1         | \$123,847.53          | 1.68%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1         | \$116,614.71          | 1.58%       | 0        | \$0.00        |
|              | RED OAK MORTGAGE INC .                                       | 1         | \$113,600.00          | 1.54%       | 0        | \$0.00        |
|              | RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.                | 1         | \$119,200.00          | 1.61%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$111,871.53          | 1.51%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$117,861.47          | 1.6%        | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1         | \$112,000.00          | 1.52%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1         | \$124,656.95          | 1.69%       | 0        | \$0.00        |
|              | SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.               | 1         | \$119,552.82          | 1.62%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.      | 1         | \$119,855.55          | 1.62%       | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1         | \$117,900.00          | 1.6%        | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.        | 2         | \$234,000.00          | 3.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$7,386,077.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5JP3    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$103,200.00          | 0.8%        | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE.                         | 2         | \$201,127.04          | 1.55%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR | 1         | \$94,050.00           | 0.73%       | 0        | \$0.00        |
|              |  | 1         | \$87,200.00           | 0.67%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION       |   |              |       |   |        |
|  | ALL AMERICAN LENDING, INC A CALIFORNIA CORPORATION          | 1 | \$104,580.00 | 0.81% | 0 | \$0.00 |
|  | AMERICAN EAGLE OF OHIO LLC.                                 | 1 | \$88,897.91  | 0.69% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION               | 1 | \$90,686.10  | 0.7%  | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$103,150.00 | 0.8%  | 0 | \$0.00 |
|  | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION          | 1 | \$89,117.48  | 0.69% | 0 | \$0.00 |
|  | ARCHER BANK, A BANKING CORPORATION.                         | 1 | \$93,100.00  | 0.72% | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION         | 1 | \$92,808.09  | 0.72% | 0 | \$0.00 |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.    | 1 | \$105,750.00 | 0.82% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION         | 1 | \$97,377.33  | 0.75% | 0 | \$0.00 |
|  | BANKWEST INC.   | 1 | \$95,000.00  | 0.73% | 0 | \$0.00 |
|  | BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION.             | 1 | \$105,750.00 | 0.82% | 0 | \$0.00 |
|  | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION              | 1 | \$90,155.00  | 0.7%  | 0 | \$0.00 |
|  | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.             | 1 | \$99,877.04  | 0.77% | 0 | \$0.00 |
|  | CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK.     | 1 | \$100,700.00 | 0.78% | 0 | \$0.00 |
|  | CASTLE ROCK MORTGAGE,LLC.                                   | 1 | \$98,629.42  | 0.76% | 0 | \$0.00 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION         | 1 | \$100,031.42 | 0.77% | 0 | \$0.00 |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION               | 1 | \$94,389.05  | 0.73% | 0 | \$0.00 |
|  | CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$101,122.61 | 0.78% | 0 | \$0.00 |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LLC.                 | 1 | \$97,382.85  | 0.75% | 0 | \$0.00 |
|  | COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION            | 1 | \$99,877.04  | 0.77% | 0 | \$0.00 |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | \$92,683.24  | 0.72% | 0 | \$0.00 |
|  | COUNTRYBANK, A FEDERALLY CHARTERED SAVINGS BANK.            | 1 | \$107,428.47 | 0.83% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC.                         | 1 | \$104,322.00 | 0.81% | 0 | \$0.00 |
|  |   | 1 | \$103,880.71 | 0.8%  | 0 | \$0.00 |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | DOMINION CAPITAL MORTGAGE INC.,<br>A VIRGINIA CORPORATION          |    |                |        |   |        |
|  | DOMINION CAPITAL MORTGAGE INC.,<br>A VIRGINIA CORPORATION.         | 2  | \$190,600.00   | 1.47%  | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, AN<br>OHIO CREDIT UNION                | 1  | \$87,888.45    | 0.68%  | 0 | \$0.00 |
|  | EROICA ENTERPRISES INC, A TEXAS<br>CORPORATION                     | 1  | \$105,000.00   | 0.81%  | 0 | \$0.00 |
|  | ESSENTIAL MORTGAGE LOAN<br>SERVICES, INC., A OREGON<br>CORPORATION | 1  | \$108,000.00   | 0.83%  | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC, A NEW<br>JERSEY LLC.                        | 1  | \$86,893.03    | 0.67%  | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A<br>FLORIDA CORPORATION.               | 1  | \$106,400.00   | 0.82%  | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP, INC., A<br>FLORIDA CORPORATION              | 1  | \$86,146.18    | 0.67%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE, INC.                                      | 1  | \$107,250.00   | 0.83%  | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP,<br>LLC, A LIMITED LIABILITY CO..    | 1  | \$106,868.44   | 0.83%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC, A<br>MISSOURI LLC                    | 2  | \$204,273.60   | 1.58%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC. , A<br>OHIO CORPORATION.              | 1  | \$103,078.10   | 0.8%   | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A<br>OHIO CORPORATION                | 2  | \$195,707.00   | 1.51%  | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC., DBA,<br>NATIONSCHOICE MORTGAGE, A    | 1  | \$106,266.14   | 0.82%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 24 | \$2,347,688.26 | 18.12% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                  | 1  | \$106,979.59   | 0.83%  | 0 | \$0.00 |
|  | FREEDOM LENDING LLC, A NEBRASKA<br>LIMITED PARTNERSHIP             | 1  | \$100,000.00   | 0.77%  | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC,<br>A FLORIDA CORPORATION             | 1  | \$101,500.00   | 0.78%  | 0 | \$0.00 |
|  | GLOBAL FINANCIAL NETWORK INC, A<br>TEXAS CORPORATION               | 1  | \$87,300.00    | 0.67%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION,<br>CORPORATION | 1  | \$107,864.12   | 0.83%  | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA<br>CORPORATION                    | 1  | \$90,000.00    | 0.69%  | 0 | \$0.00 |
|  | GREEN VALLEY MORTGAGE LLC, A<br>VIRGINIA LLC.                      | 1  | \$101,250.00   | 0.78%  | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA<br>CORPORATION.                   | 1  | \$86,250.00    | 0.67%  | 0 | \$0.00 |
|  |  | 1  | \$94,400.00    | 0.73%  | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       |   |              |       |   |        |  |
| INDEPENDENT BANK   | 2 | \$200,874.18 | 1.55% | 0 | \$0.00 |  |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                   | 1 | \$110,000.00 | 0.85% | 0 | \$0.00 |  |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1 | \$101,850.00 | 0.79% | 0 | \$0.00 |  |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$89,894.33  | 0.69% | 0 | \$0.00 |  |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | \$203,877.04 | 1.57% | 0 | \$0.00 |  |
| J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL   | 1 | \$87,889.28  | 0.68% | 0 | \$0.00 |  |
| JOURNEY FINANCIAL, INC                                       | 1 | \$104,876.73 | 0.81% | 0 | \$0.00 |  |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.               | 1 | \$110,000.00 | 0.85% | 0 | \$0.00 |  |
| KANZA BANK, A KANSAS STATE CHARTERED BANK.                   | 1 | \$106,000.00 | 0.82% | 0 | \$0.00 |  |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION              | 2 | \$189,230.00 | 1.46% | 0 | \$0.00 |  |
| MDKJR2., A TEXAS CORPORATION                                 | 1 | \$99,475.31  | 0.77% | 0 | \$0.00 |  |
| METROPLEX MORTGAGE SERVICES, A FLORIDA CORPORATION           | 1 | \$103,869.16 | 0.8%  | 0 | \$0.00 |  |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 1 | \$107,011.18 | 0.83% | 0 | \$0.00 |  |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1 | \$87,889.28  | 0.68% | 0 | \$0.00 |  |
| MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 |  |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION.                   | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 |  |
| MOTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION       | 1 | \$96,900.00  | 0.75% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION, A CORPORATION                   | 1 | \$86,250.00  | 0.67% | 0 | \$0.00 |  |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION             | 1 | \$99,885.30  | 0.77% | 0 | \$0.00 |  |
| POCATELLO RAILROAD FEDERAL CREDIT UNION, IDAHO CREDIT UNION  | 1 | \$104,000.00 | 0.8%  | 0 | \$0.00 |  |
| PRIORITY LENDING, A ARIZONA LLC                              | 1 | \$101,250.00 | 0.78% | 0 | \$0.00 |  |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC.                       | 1 | \$105,000.00 | 0.81% | 0 | \$0.00 |  |
| RCFC, INC, A NEVADA CORPORATION                              | 1 | \$106,849.92 | 0.82% | 0 | \$0.00 |  |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$97,879.51  | 0.76% | 0 | \$0.00 |  |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATIO | 1 | \$86,148.74  | 0.67% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | ROYAL UNITED MORTGAGE LLC.                                   | 4          | \$408,560.47           | 3.15%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1          | \$104,500.00           | 0.81%       | 0        | \$0.00        |
|              | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.   | 1          | \$103,928.60           | 0.8%        | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1          | \$94,843.24            | 0.73%       | 0        | \$0.00        |
|              | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION        | 1          | \$108,000.00           | 0.83%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1          | \$100,024.00           | 0.77%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1          | \$107,700.00           | 0.83%       | 0        | \$0.00        |
|              | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.                | 1          | \$109,165.60           | 0.84%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC                            | 1          | \$88,125.00            | 0.68%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION       | 1          | \$85,875.00            | 0.66%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC.                                 | 1          | \$100,000.00           | 0.77%       | 0        | \$0.00        |
|              | TEXELL CREDIT UNION.   | 1          | \$100,000.00           | 0.77%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC  | 1          | \$100,001.89           | 0.77%       | 0        | \$0.00        |
|              | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.    | 1          | \$107,869.99           | 0.83%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                      | 1          | \$104,876.73           | 0.81%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1          | \$86,125.84            | 0.66%       | 0        | \$0.00        |
|              | UNITED BANKERS LLC, A CONNECTICUT LLC                        | 1          | \$99,748.82            | 0.77%       | 0        | \$0.00        |
|              | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1          | \$92,000.00            | 0.71%       | 0        | \$0.00        |
|              | VINSON ,PRTGGE SERVOCES INC, A MISSOURI CORPORATION          | 1          | \$94,000.00            | 0.73%       | 0        | \$0.00        |
|              | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK  | 1          | \$101,250.00           | 0.78%       | 0        | \$0.00        |
|              | WENDEBURG INTERESTS INC, A TEXAS CORPORATION                 | 1          | \$89,896.77            | 0.69%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1          | \$104,405.00           | 0.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>131</b> | <b>\$12,953,672.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X5JQ1    | 1ST ALLIANCE MORTGAGE, LLC                                   | 1          | \$126,831.79           | 0.93%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1          | \$131,538.06           | 0.96%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | ALL WESTERN MORTGAGE, INC.                                   | 1  | \$131,048.00   | 0.96%  | 0 | \$0.00 |
|  | AMERICAN BANCSHARE MORTGAGE, LLC, A LIMITED LIABILITY COMPAN | 1  | \$140,459.91   | 1.03%  | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                | 2  | \$255,587.50   | 1.87%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                               | 1  | \$144,612.96   | 1.06%  | 0 | \$0.00 |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 1  | \$134,250.00   | 0.98%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC. A CALIFORNIA CORPORATION              | 1  | \$149,823.89   | 1.1%   | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1  | \$149,815.57   | 1.1%   | 0 | \$0.00 |
|  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.               | 1  | \$147,821.84   | 1.08%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1  | \$144,421.79   | 1.06%  | 0 | \$0.00 |
|  | COLUMBIA MORTGAGE INC .                                      | 1  | \$129,843.51   | 0.95%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1  | \$139,430.91   | 1.02%  | 0 | \$0.00 |
|  | COMMUNITY LENDING GROUP, INC., A UTAH CORPORATION            | 1  | \$130,000.00   | 0.95%  | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION.                      | 1  | \$125,845.08   | 0.92%  | 0 | \$0.00 |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.            | 1  | \$139,188.64   | 1.02%  | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1  | \$134,834.01   | 0.99%  | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.      | 1  | \$148,500.00   | 1.09%  | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION             | 1  | \$131,560.00   | 0.96%  | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$135,000.00   | 0.99%  | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1  | \$144,750.00   | 1.06%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$139,489.82   | 1.02%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$146,819.25   | 1.07%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 19 | \$2,675,903.97 | 19.56% | 0 | \$0.00 |
|  | FSG BANK NA  | 1  | \$137,833.88   | 1.01%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$131,088.61   | 0.96%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1  | \$129,440.65   | 0.95%  | 0 | \$0.00 |
|  |  | 1  | \$144,300.00   | 1.05%  | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         |   |              |       |   |        |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1 | \$147,073.07 | 1.07% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1 | \$127,000.00 | 0.93% | 0 | \$0.00 |
|  | GOOGAIN, INC   | 1 | \$137,837.98 | 1.01% | 0 | \$0.00 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                       | 1 | \$135,000.00 | 0.99% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1 | \$145,424.73 | 1.06% | 0 | \$0.00 |
|  | HOMES MORGAGE, LLC, A MINNESOTA LLC.                         | 1 | \$146,228.12 | 1.07% | 0 | \$0.00 |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUS INC., A MISSOURI CORPOR | 1 | \$141,410.00 | 1.03% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$148,221.69 | 1.08% | 0 | \$0.00 |
|  | IHS MORTGAGE, LLC  | 1 | \$131,092.30 | 0.96% | 0 | \$0.00 |
|  | INTEGRA LENDING GROUPLLC, A LOUISIANA LLC.                   | 1 | \$143,200.00 | 1.05% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$146,400.00 | 1.07% | 0 | \$0.00 |
|  | IJST CORPORATION   | 1 | \$145,321.09 | 1.06% | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION.               | 1 | \$130,000.00 | 0.95% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$425,002.85 | 3.11% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION              | 1 | \$149,823.89 | 1.1%  | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1 | \$145,032.00 | 1.06% | 0 | \$0.00 |
|  | MCJAB INC, A CALIFORNIA CORPORATION                          | 1 | \$144,800.00 | 1.06% | 0 | \$0.00 |
|  | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION.            | 1 | \$146,070.17 | 1.07% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC                               | 1 | \$141,026.39 | 1.03% | 0 | \$0.00 |
|  | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION.      | 1 | \$142,800.00 | 1.04% | 0 | \$0.00 |
|  | MORTGAGE ENTERPRISES LTD, NEW YORK CORPORATION               | 1 | \$147,818.02 | 1.08% | 0 | \$0.00 |
|  | MORTGAGE SELECT, INC, A TEXAS CORPORATION.                   | 1 | \$135,836.59 | 0.99% | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$129,679.67 | 0.95% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.                | 1 | \$140,990.00 | 1.03% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$134,837.79 | 0.99% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PAVALION MORTGAGE, INC, A TEXAS CORPORATION                  | 1         | \$141,441.24           | 1.03%       | 0        | \$0.00        |
|              | PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION            | 1         | \$142,405.00           | 1.04%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE , LLC                                       | 1         | \$136,639.39           | 1%          | 0        | \$0.00        |
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1         | \$136,800.00           | 1%          | 0        | \$0.00        |
|              | PRIORITY LENDING, A ARIZONA LLC.                             | 1         | \$128,039.00           | 0.94%       | 0        | \$0.00        |
|              | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.          | 1         | \$149,819.43           | 1.1%        | 0        | \$0.00        |
|              | RED OAK MORTGAGE INC   | 1         | \$135,836.28           | 0.99%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$129,600.00           | 0.95%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1         | \$147,845.00           | 1.08%       | 0        | \$0.00        |
|              | SPD MORTGAGE INC., A CALIFORNIA CORPORATION.                 | 1         | \$149,819.43           | 1.1%        | 0        | \$0.00        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION                        | 1         | \$137,570.27           | 1.01%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1         | \$134,234.74           | 0.98%       | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED                         | 1         | \$149,625.27           | 1.09%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 3         | \$423,491.00           | 3.1%        | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1         | \$130,407.29           | 0.95%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 2         | \$258,353.75           | 1.89%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 2         | \$278,250.00           | 2.03%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$149,100.00           | 1.09%       | 0        | \$0.00        |
|              | WCS LENDING, LLC, A FLORIDA LLC                              | 1         | \$149,772.30           | 1.09%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                    | 1         | \$144,621.96           | 1%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b> | <b>\$13,681,637.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X5JR9    | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1         | \$165,000.00           | 1.55%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.       | 1         | \$172,000.00           | 1.61%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1         | \$160,434.09           | 1.5%        | 0        | \$0.00        |
|              | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1         | \$159,807.39           | 1.5%        | 0        | \$0.00        |
|              | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                     | 1         | \$168,000.00           | 1.58%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1  | \$156,800.00   | 1.47%  | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$160,000.00   | 1.5%   | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A | 1  | \$168,093.06   | 1.58%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 20 | \$3,198,631.98 | 29.99% | 0 | \$0.00 |
|  | FRONTLINE FINANCIAL LLC, A UTAH LLC.                         | 1  | \$157,500.00   | 1.48%  | 0 | \$0.00 |
|  | GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION           | 1  | \$171,200.00   | 1.61%  | 0 | \$0.00 |
|  | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.         | 1  | \$174,789.34   | 1.64%  | 0 | \$0.00 |
|  | GOOGAIN, INC   | 1  | \$161,000.00   | 1.51%  | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.      | 1  | \$153,750.00   | 1.44%  | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION.                | 1  | \$156,290.50   | 1.47%  | 0 | \$0.00 |
|  | HOMETOWN EQUITY MORTGAGE IS ST. LOUIS INC., A MISSOURI CORPO | 1  | \$163,798.35   | 1.54%  | 0 | \$0.00 |
|  | HOMUSA DBA FFG   | 1  | \$152,911.75   | 1.43%  | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$169,591.21   | 1.59%  | 0 | \$0.00 |
|  | INFINITY FUNDING PLC, A ARIZONA LLC                          | 1  | \$173,416.51   | 1.63%  | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1  | \$171,000.00   | 1.6%   | 0 | \$0.00 |
|  | JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION              | 1  | \$163,807.46   | 1.54%  | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 2  | \$320,344.70   | 3%     | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION                  | 1  | \$164,052.53   | 1.54%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3  | \$484,786.95   | 4.55%  | 0 | \$0.00 |
|  | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1  | \$158,708.72   | 1.49%  | 0 | \$0.00 |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.  | 1  | \$157,510.00   | 1.48%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVADA CO  | 1  | \$171,000.00   | 1.6%   | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION.                          | 1  | \$150,414.82   | 1.41%  | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC , A CALIFORNIA CORPORATION     | 1  | \$160,000.00   | 1.5%   | 0 | \$0.00 |
|  |  | 1  | \$162,609.58   | 1.52%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                |           |                        |             |          |               |
|              | PROLENDING MORTGAGE, LLC, A TEXAS LLC.                       | 1         | \$172,000.00           | 1.61%       | 0        | \$0.00        |
|              | RAMBER CORP, A FLORIDA CORPORATION                           | 1         | \$169,750.00           | 1.59%       | 0        | \$0.00        |
|              | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.          | 1         | \$155,100.00           | 1.45%       | 0        | \$0.00        |
|              | RED OAK MORTGAGE INC.  | 1         | \$152,550.00           | 1.43%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$160,650.00           | 1.51%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$151,813.10           | 1.42%       | 0        | \$0.00        |
|              | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION                   | 1         | \$158,000.00           | 1.48%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1         | \$160,000.00           | 1.5%        | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION          | 1         | \$153,900.00           | 1.44%       | 0        | \$0.00        |
|              | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION        | 1         | \$160,000.00           | 1.5%        | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP, INC                             | 1         | \$173,000.00           | 1.62%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION               | 1         | \$170,250.00           | 1.6%        | 0        | \$0.00        |
|              | USA LENDING LLC, A MARYLAND LLC.                             | 1         | \$166,794.66           | 1.56%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1         | \$153,415.10           | 1.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$10,664,471.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5JS7    | AAA CAPITAL INVESTMENT, INC .                                | 2         | \$635,000.00           | 2.74%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$215,734.41           | 0.93%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC.                                 | 1         | \$203,754.43           | 0.88%       | 0        | \$0.00        |
|              | APPLE DIRECT FUNDING CORPORATION A CALIFORNIA CORPORATION    | 1         | \$225,000.00           | 0.97%       | 0        | \$0.00        |
|              | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.  | 1         | \$290,000.00           | 1.25%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1         | \$262,177.24           | 1.13%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 2         | \$466,606.63           | 2.01%       | 0        | \$0.00        |
|              | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A   | 1         | \$197,000.00           | 0.85%       | 0        | \$0.00        |
|              | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 3         | \$899,139.65           | 3.88%       | 0        | \$0.00        |
|              | CAPITAL FAMILY MORTGAGE COPANYOF MONTANA, A MONTANA          | 1         | \$198,555.56           | 0.86%       | 0        | \$0.00        |

|  | CORPORAT   |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CATALYST LENDING, INC., A COLORADO CORPORATION.              | 1  | \$338,000.00   | 1.46%  | 0 | \$0.00 |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION.               | 1  | \$254,693.03   | 1.1%   | 0 | \$0.00 |
|  | CROSSMARK FINANCIAL CORPORATION .                            | 1  | \$176,037.84   | 0.76%  | 0 | \$0.00 |
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.           | 1  | \$187,269.45   | 0.81%  | 0 | \$0.00 |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION                   | 1  | \$233,718.32   | 1.01%  | 0 | \$0.00 |
|  | EAST STAR MORTGAGE   | 1  | \$235,500.00   | 1.02%  | 0 | \$0.00 |
|  | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.                | 1  | \$236,250.00   | 1.02%  | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE  | 1  | \$230,000.00   | 0.99%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1  | \$224,741.92   | 0.97%  | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$216,000.00   | 0.93%  | 0 | \$0.00 |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC                 | 1  | \$310,500.00   | 1.34%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 1  | \$416,000.00   | 1.8%   | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 18 | \$5,291,075.47 | 22.83% | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAEINC, A FLORIDA CORPORATION            | 1  | \$200,250.00   | 0.86%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1  | \$217,350.40   | 0.94%  | 0 | \$0.00 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                       | 3  | \$796,383.70   | 3.44%  | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1  | \$344,477.46   | 1.49%  | 0 | \$0.00 |
|  | GREENCHOICE BANK, A FEDERAL SAVINGS BANK                     | 1  | \$293,900.00   | 1.27%  | 0 | \$0.00 |
|  | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                | 1  | \$293,800.00   | 1.27%  | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1  | \$239,250.00   | 1.03%  | 0 | \$0.00 |
|  | J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION       | 1  | \$283,167.16   | 1.22%  | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1  | \$299,647.79   | 1.29%  | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1  | \$180,000.00   | 0.78%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$262,500.00   | 1.13%  | 0 | \$0.00 |
|  |  | 1  | \$178,290.43   | 0.77%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      |   |              |       |   |        |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA     | 1 | \$260,250.00 | 1.12% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC.  | 1 | \$209,737.17 | 0.91% | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC                      | 1 | \$230,715.97 | 1%    | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$202,500.00 | 0.87% | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION.                   | 1 | \$231,714.74 | 1%    | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$183,800.00 | 0.79% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$228,750.00 | 0.99% | 0 | \$0.00 |
|  | MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORAT | 1 | \$221,250.00 | 0.95% | 0 | \$0.00 |
|  | MYERS FUNDING, INC, A COLORADO CORPORATION                   | 1 | \$215,000.00 | 0.93% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$193,500.00 | 0.83% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP.   | 1 | \$393,537.43 | 1.7%  | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$417,000.00 | 1.8%  | 0 | \$0.00 |
|  | PROVINCIAL BANK, A STATE BANK (CFL #34443)                   | 1 | \$216,495.52 | 0.93% | 0 | \$0.00 |
|  | PROVINCIAL BANK, A STATE BANK (CFL# 34443)                   | 1 | \$224,735.84 | 0.97% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1 | \$338,400.00 | 1.46% | 0 | \$0.00 |
|  | REAL ESTATE 100 INC., A CALIFORNIA CORPORATION               | 1 | \$300,000.00 | 1.29% | 0 | \$0.00 |
|  | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION           | 2 | \$546,000.00 | 2.36% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.    | 1 | \$474,429.27 | 2.05% | 0 | \$0.00 |
|  | STARION FINANCIAL  | 1 | \$280,000.00 | 1.21% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$342,000.00 | 1.48% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1 | \$223,836.89 | 0.97% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1 | \$181,776.22 | 0.78% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION.    | 1 | \$238,219.99 | 1.03% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1 | \$189,771.28 | 0.82% | 0 | \$0.00 |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | VICTORIA FINANCIAL CORP .                                    | 1         | \$287,500.00           | 1.24%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.             | 1         | \$205,000.00           | 0.88%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$247,500.00           | 1.07%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$360,000.00           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b> | <b>\$23,175,191.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X5JT5    | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.               | 1         | \$416,510.43           | 36.07%      | 0        | \$0.00        |
|              | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.             | 1         | \$178,125.00           | 15.42%      | 0        | \$0.00        |
|              | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION             | 1         | \$220,626.99           | 19.1%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$339,608.41           | 29.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,154,870.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X5JU2    | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION               | 1         | \$204,800.00           | 5.97%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1         | \$227,750.44           | 6.64%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 2         | \$458,997.05           | 13.39%      | 0        | \$0.00        |
|              | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1         | \$223,810.00           | 6.53%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE AND INVESTORS INC.                        | 1         | \$225,539.86           | 6.58%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$880,607.56           | 25.68%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP.                          | 1         | \$181,401.23           | 5.29%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                 | 1         | \$307,200.00           | 8.96%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS INC, A GEORGIA CORPORATION.                | 1         | \$224,553.94           | 6.55%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1         | \$317,651.93           | 9.26%       | 0        | \$0.00        |
|              | PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION      | 1         | \$176,250.00           | 5.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,428,562.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X5JV0    | ASSENT INC., A CALIFORNIA CORPORATION                        | 1         | \$58,500.00            | 3.59%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 13        | \$636,766.46           | 39.09%      | 0        | \$0.00        |
|              | FOX FUNDING, INC., A TEXAS                                   | 1         | \$64,000.00            | 3.93%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | CORPORATION.   |           |                       |             |          |               |
|              |  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.         | 1         | \$64,000.00           | 3.93%       | 0        | \$0.00        |
|              |  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1         | \$68,661.76           | 4.22%       | 0        | \$0.00        |
|              |  | MAINSTREET COMMUNITY BANK OF FLORDIA, A FLORIDA CORPORATION  | 1         | \$31,964.98           | 1.96%       | 0        | \$0.00        |
|              |  | NORTHSTAR BANK   | 1         | \$81,416.71           | 5%          | 0        | \$0.00        |
|              |  | PAVILION MORTGAGE, INC, A TEXAS CORPORATION.                 | 1         | \$81,750.00           | 5.02%       | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC.                                   | 8         | \$471,895.35          | 28.97%      | 0        | \$0.00        |
|              |  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.        | 1         | \$70,000.00           | 4.29%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$1,628,955.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138X5JW8    |  | AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION.       | 1         | \$104,800.00          | 7.56%       | 0        | \$0.00        |
|              |  | ASSENT INC., A CALIFORNIA CORPORATION.                       | 1         | \$97,000.00           | 7%          | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$497,899.73          | 35.94%      | 0        | \$0.00        |
|              |  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.           | 1         | \$110,000.00          | 7.94%       | 0        | \$0.00        |
|              |  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1         | \$89,896.02           | 6.49%       | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC.                                   | 2         | \$191,776.08          | 13.84%      | 0        | \$0.00        |
|              |  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 1         | \$89,703.13           | 6.47%       | 0        | \$0.00        |
|              |  | TEXAS STATE HOME LOANS, INC.                                 | 1         | \$107,167.42          | 7.74%       | 0        | \$0.00        |
|              |  | WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION       | 1         | \$97,200.00           | 7.02%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,385,442.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138X5JX6    |  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR | 1         | \$148,414.32          | 12.27%      | 0        | \$0.00        |
|              |  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1         | \$128,000.00          | 10.58%      | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$400,109.50          | 33.08%      | 0        | \$0.00        |
|              |  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$132,854.42          | 10.98%      | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$256,249.21          | 21.19%      | 0        | \$0.00        |
|              |  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1         | \$143,846.05          | 11.9%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,209,473.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3138X5JY4    | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1        | \$176,000.00          | 13.99%      | 0        | \$0.00        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1        | \$375,588.44          | 29.85%      | 0        | \$0.00        |
|              | JJST CORPORATION .   | 1        | \$239,737.31          | 19.05%      | 0        | \$0.00        |
|              | MORTGAGE FACTORY INC, A TEXAS CORPORATION.                   | 1        | \$251,250.00          | 19.97%      | 0        | \$0.00        |
|              | NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1        | \$215,763.58          | 17.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b> | <b>\$1,258,339.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5JZ1    | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1        | \$345,600.00          | 3.01%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1        | \$413,266.01          | 3.6%        | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1        | \$623,000.00          | 5.43%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A., A CORPORATION                              | 1        | \$199,692.07          | 1.74%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK      | 1        | \$133,600.00          | 1.16%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1        | \$52,169.55           | 0.45%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2        | \$678,470.35          | 5.92%       | 0        | \$0.00        |
|              | FFSI OF NC, INC., A CORPORATION                              | 1        | \$362,578.21          | 3.16%       | 0        | \$0.00        |
|              | FFSI, INC., A CORPORATION.                                   | 1        | \$520,197.82          | 4.54%       | 0        | \$0.00        |
|              | FFSI, INC., A CORPORATION.                                   | 3        | \$903,400.53          | 7.88%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1        | \$289,553.49          | 2.52%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 2        | \$584,689.21          | 5.1%        | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION  | 1        | \$286,593.76          | 2.5%        | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK, A CORPORATION.                         | 1        | \$309,501.38          | 2.7%        | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4        | \$848,408.75          | 7.4%        | 0        | \$0.00        |
|              | GOLDWATER BANK, NA., A CORPORATION.                          | 1        | \$236,700.00          | 2.06%       | 0        | \$0.00        |
|              | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.        | 1        | \$416,343.73          | 3.63%       | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE CO., INC.                                  | 1        | \$260,145.22          | 2.27%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                   | 1        | \$319,495.51          | 2.79%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MCJAB INC, A CALIFORNIA CORPORATION                          | 1         | \$155,000.00           | 1.35%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1         | \$233,300.00           | 2.03%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$235,000.00           | 2.05%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$139,000.00           | 1.21%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$147,900.00           | 1.29%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 1         | \$256,638.47           | 2.24%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1         | \$172,000.00           | 1.5%        | 0        | \$0.00        |
|              | RELIANT BANK, A TENNESSEE CORPORATION                        | 1         | \$275,028.81           | 2.4%        | 0        | \$0.00        |
|              | STARION FINANCIAL.   | 1         | \$235,000.00           | 2.05%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                 | 1         | \$342,980.44           | 2.99%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$416,357.96           | 3.63%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 3         | \$1,076,961.89         | 9.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$11,468,573.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X5K97    | GREEN TREE SERVICING LLC                                     | 20        | \$3,788,034.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,788,034.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X5KA4    | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR.            | 1         | \$337,800.00           | 0.39%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 5         | \$2,004,300.00         | 2.3%        | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC.                                 | 1         | \$375,000.00           | 0.43%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 2         | \$489,500.00           | 0.56%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1         | \$297,350.00           | 0.34%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.               | 1         | \$352,000.00           | 0.4%        | 0        | \$0.00        |
|              | ACG FINDING INC., A CALIFORNIA CORPORATION.                  | 1         | \$296,000.00           | 0.34%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1         | \$198,000.00           | 0.23%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$328,000.00           | 0.38%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1         | \$348,000.00           | 0.4%        | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION           | 1 | \$310,250.00 | 0.36% | 0 | \$0.00 |
|  | ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION              | 1 | \$260,000.00 | 0.3%  | 0 | \$0.00 |
|  | ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION.             | 1 | \$180,900.00 | 0.21% | 0 | \$0.00 |
|  | AK BELL INC, A IDAHO CORPORATION                             | 1 | \$183,000.00 | 0.21% | 0 | \$0.00 |
|  | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION        | 1 | \$410,000.00 | 0.47% | 0 | \$0.00 |
|  | AMERICAN HOME LENDING, LLC, A OREGON LLC.                    | 1 | \$260,000.00 | 0.3%  | 0 | \$0.00 |
|  | AMERICAN KEN INC, A CALIFORNIA CORPORATION                   | 1 | \$537,600.00 | 0.62% | 0 | \$0.00 |
|  | AMERICAN LENDING, A CALIFORNIA CORPORATION                   | 1 | \$202,500.00 | 0.23% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1 | \$380,000.00 | 0.44% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO | 1 | \$406,000.00 | 0.47% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING                                   | 1 | \$332,000.00 | 0.38% | 0 | \$0.00 |
|  | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION                | 1 | \$275,000.00 | 0.32% | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.  | 1 | \$320,000.00 | 0.37% | 0 | \$0.00 |
|  | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 2 | \$364,000.00 | 0.42% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.  | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$199,800.00 | 0.23% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$450,000.00 | 0.52% | 0 | \$0.00 |
|  | AUGUSTA FNANCIAL INC., A CALIFORNIA CORPORATION              | 1 | \$625,000.00 | 0.72% | 0 | \$0.00 |
|  | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.    | 1 | \$186,000.00 | 0.21% | 0 | \$0.00 |
|  | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.   | 1 | \$171,200.00 | 0.2%  | 0 | \$0.00 |
|  | BANKLINE MORTGAGE CORPORATION.                               | 1 | \$194,800.00 | 0.22% | 0 | \$0.00 |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1 | \$287,900.00 | 0.33% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A   | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 2 | \$726,000.00 | 0.83% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 2 | \$640,500.00 | 0.74% | 0 | \$0.00 |
|  | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION        | 1 | \$208,000.00 | 0.24% | 0 | \$0.00 |
|  | CENTURY MORTGAGE INC., A TEXAS CORPORATION                   | 1 | \$166,250.00 | 0.19% | 0 | \$0.00 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.         | 1 | \$171,855.00 | 0.2%  | 0 | \$0.00 |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1 | \$123,405.00 | 0.14% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$291,175.00 | 0.33% | 0 | \$0.00 |
|  | CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC                    | 1 | \$344,925.00 | 0.4%  | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGE INC, A COLORADO CORORATION            | 1 | \$415,000.00 | 0.48% | 0 | \$0.00 |
|  | COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION              | 1 | \$427,500.00 | 0.49% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.     | 1 | \$344,000.00 | 0.4%  | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC., A CORPORATION.                 | 1 | \$364,131.00 | 0.42% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK         | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$341,700.00 | 0.39% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.    | 1 | \$400,000.00 | 0.46% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION.      | 1 | \$358,727.00 | 0.41% | 0 | \$0.00 |
|  | COVENANT BANK, A ALABAMA STATE CHARTERED BANK                | 1 | \$207,920.00 | 0.24% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1 | \$325,000.00 | 0.37% | 0 | \$0.00 |
|  | CS FINANCIAL, INC., A CORPORATION.                           | 1 | \$408,000.00 | 0.47% | 0 | \$0.00 |
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.           | 1 | \$136,500.00 | 0.16% | 0 | \$0.00 |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$226,350.00 | 0.26% | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.             | 2 | \$740,595.00 | 0.85% | 0 | \$0.00 |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC             | 1 | \$140,647.00 | 0.16% | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.            | 1 | \$336,205.00 | 0.39% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.                | 1  | \$310,000.00    | 0.36%  | 0 | \$0.00 |
| EL CONQUISTADOR MORTGAGE, INC, A ARIZONA CORPORATION         | 1  | \$115,000.00    | 0.13%  | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION, A OHO CREDIT UNION               | 1  | \$375,709.00    | 0.43%  | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION.                     | 1  | \$256,500.00    | 0.29%  | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1  | \$350,500.00    | 0.4%   | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$158,555.00    | 0.18%  | 0 | \$0.00 |
| EROICA ENTERPRISES INC, A TEXAS CORPORATION                  | 1  | \$122,400.00    | 0.14%  | 0 | \$0.00 |
| ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI | 1  | \$222,220.00    | 0.26%  | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                     | 1  | \$176,000.00    | 0.2%   | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$196,000.00    | 0.23%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 7  | \$1,483,941.00  | 1.7%   | 0 | \$0.00 |
| FFSI, INC., A CORPORATION.                                   | 1  | \$572,000.00    | 0.66%  | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.                | 1  | \$382,499.00    | 0.44%  | 0 | \$0.00 |
| FIDELITY FIRST FUNDING INC, A UTAH CORPORATION               | 1  | \$180,000.00    | 0.21%  | 0 | \$0.00 |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION   | 1  | \$150,000.00    | 0.17%  | 0 | \$0.00 |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.  | 1  | \$168,780.00    | 0.19%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 7  | \$2,609,000.00  | 3%     | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 5  | \$1,641,150.00  | 1.89%  | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE                                      | 1  | \$153,600.00    | 0.18%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY  | 1  | \$385,000.00    | 0.44%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$213,300.00    | 0.25%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$245,250.00    | 0.28%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$127,800.00    | 0.15%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 78 | \$20,711,606.29 | 23.79% | 0 | \$0.00 |
|  | 1  | \$227,920.00    | 0.26%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK                       |   |              |       |   |        |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK.                      | 1 | \$392,400.00 | 0.45% | 0 | \$0.00 |
|  | GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
|  | GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION               | 1 | \$180,364.00 | 0.21% | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC                    | 2 | \$424,450.00 | 0.49% | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.                   | 2 | \$516,520.00 | 0.59% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A, A CORPORATION.                          | 1 | \$209,520.00 | 0.24% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 1 | \$250,500.00 | 0.29% | 0 | \$0.00 |
|  | GRANITE MOUNTAIN BANK, INC                                   | 1 | \$146,800.00 | 0.17% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$282,023.00 | 0.32% | 0 | \$0.00 |
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC                    | 1 | \$346,070.00 | 0.4%  | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 1 | \$382,500.00 | 0.44% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC.                               | 1 | \$412,810.00 | 0.47% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION, A COROPORATION                | 1 | \$180,500.00 | 0.21% | 0 | \$0.00 |
|  | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION.         | 1 | \$328,000.00 | 0.38% | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$220,609.00 | 0.25% | 0 | \$0.00 |
|  | HOMELINE MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$379,000.00 | 0.44% | 0 | \$0.00 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1 | \$399,998.00 | 0.46% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.             | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMIERICA, INC DBA FOUNDATION FINANCA  | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC  | 1 | \$213,000.00 | 0.24% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$319,500.00 | 0.37% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HUNTER LENDING LLC, A COLORADO CORPORATION                   | 1 | \$304,987.28 | 0.35% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$111,900.00 | 0.13% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                   | 1 | \$152,100.00 | 0.17% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE, LLC                                    | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.                | 1 | \$172,000.00 | 0.2%  | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPO | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION.  | 1 | \$212,000.00 | 0.24% | 0 | \$0.00 |
| KANZA BANK, A KANSAS STATE CHARTERED BANK.                   | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| L ALLEY LOANS, INC   | 1 | \$310,000.00 | 0.36% | 0 | \$0.00 |
| LAKE REGION BANK, A CORPORATION                              | 1 | \$256,500.00 | 0.29% | 0 | \$0.00 |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR.          | 1 | \$137,740.00 | 0.16% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$197,600.00 | 0.23% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION                     | 1 | \$189,000.00 | 0.22% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$207,000.00 | 0.24% | 0 | \$0.00 |
| LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.           | 1 | \$218,250.00 | 0.25% | 0 | \$0.00 |
| LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATON             | 1 | \$262,200.00 | 0.3%  | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1 | \$413,532.00 | 0.48% | 0 | \$0.00 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                   | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 |
| MCT CREDIT UNION, A TEXAS CREDIT UNION                       | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC                              | 1 | \$265,000.00 | 0.3%  | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION.                   | 1 | \$138,750.00 | 0.16% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.                | 1 | \$232,750.00 | 0.27% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC                                      | 1 | \$159,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$277,350.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE MART, INC, A WASHINGTON CORPORATION.                | 1 | \$376,190.00 | 0.43% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORTGAGE MASTERS OF INDIANA, INC                             | 1 | \$124,200.00 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 1 | \$119,920.00 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 1 | \$156,800.00 | 0.18% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION.                  | 3 | \$624,282.27 | 0.72% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC., A CORPORATION.                     | 1 | \$177,611.00 | 0.2%  | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
|  | PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC                | 2 | \$472,665.00 | 0.54% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$255,471.00 | 0.29% | 0 | \$0.00 |
|  | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$416,000.00 | 0.48% | 0 | \$0.00 |
|  | PARK LANE LENDING, A NEVADA LLC                              | 1 | \$229,000.00 | 0.26% | 0 | \$0.00 |
|  | PENINSULA MORTGAGE, INC.                                     | 1 | \$328,000.00 | 0.38% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION.                          | 1 | \$231,894.23 | 0.27% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.              | 1 | \$381,150.00 | 0.44% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION.                         | 1 | \$117,600.00 | 0.14% | 0 | \$0.00 |
|  | PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION.     | 1 | \$405,000.00 | 0.47% | 0 | \$0.00 |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION.              | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$225,600.00 | 0.26% | 0 | \$0.00 |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 2 | \$334,000.00 | 0.38% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
|  | RAMBER CORP, A FLORIDA CORPORATION                           | 1 | \$179,500.00 | 0.21% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS.                                      | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
|  | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                  | 1 | \$246,242.00 | 0.28% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION                   | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.     | 1 | \$272,000.00 | 0.31% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$339,500.00 | 0.39% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1 | \$260,800.00 | 0.3%  | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 3 | \$890,580.00 | 1.02% | 0 | \$0.00 |
| SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 2 | \$257,500.00 | 0.3%  | 0 | \$0.00 |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A  | 2 | \$588,000.00 | 0.68% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED                         | 2 | \$361,690.00 | 0.42% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP                                       | 1 | \$272,254.41 | 0.31% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 2 | \$558,000.00 | 0.64% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 2 | \$865,000.00 | 0.99% | 0 | \$0.00 |
| TAYLOR MORISON HOME FUNDING, A FLORIDA LLC.                  | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 3 | \$924,300.00 | 1.06% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 2 | \$519,256.00 | 0.6%  | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$259,450.00 | 0.3%  | 0 | \$0.00 |
| TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC                 | 1 | \$270,700.00 | 0.31% | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1 | \$455,000.00 | 0.52% | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1 | \$350,000.00 | 0.4%  | 0 | \$0.00 |
| THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.       | 2 | \$705,000.00 | 0.81% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1 | \$313,288.70 | 0.36% | 0 | \$0.00 |
| THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C | 1 | \$179,625.00 | 0.21% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC  | 1 | \$161,840.00 | 0.19% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          | 1 | \$142,400.00 | 0.16% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR               | 1          | \$276,000.00           | 0.32%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION   | 4          | \$1,792,250.00         | 2.06%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.  | 3          | \$1,139,500.00         | 1.31%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.  | 1          | \$254,400.00           | 0.29%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                     | 1          | \$296,000.00           | 0.34%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION         | 2          | \$413,740.00           | 0.48%       | 0        | \$0.00        |
|              | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION | 1          | \$409,500.00           | 0.47%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION              | 1          | \$140,000.00           | 0.16%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION             | 2          | \$603,000.00           | 0.69%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.            | 3          | \$706,000.00           | 0.81%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION               | 1          | \$208,500.00           | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>319</b> | <b>\$87,045,938.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5KB2    | AFFINITY MORTGAGE LLC, A KANSAS LLC                       | 1          | \$207,992.21           | 0.45%       | 0        | \$0.00        |
|              | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION          | 1          | \$244,500.00           | 0.53%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC..                               | 1          | \$400,000.00           | 0.87%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                                     | 1          | \$417,000.00           | 0.91%       | 0        | \$0.00        |
|              | AMERICAN HOME LENDING, LLC, A OREGON LLC                  | 1          | \$223,500.00           | 0.49%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION          | 1          | \$375,000.00           | 0.82%       | 0        | \$0.00        |
|              | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION       | 1          | \$164,000.00           | 0.36%       | 0        | \$0.00        |
|              | BANKWEST INC.   | 1          | \$116,000.00           | 0.25%       | 0        | \$0.00        |
|              | C & T MORTGAGE INC, A TEXAS CORPORATION                   | 1          | \$116,000.00           | 0.25%       | 0        | \$0.00        |
|              | CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC                 | 1          | \$143,000.00           | 0.31%       | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION  | 1          | \$209,000.00           | 0.45%       | 0        | \$0.00        |
|              | COVENANT BANK, A ALABAMA STATE CHARTERED BANK             | 1          | \$172,000.00           | 0.37%       | 0        | \$0.00        |
|              | DEL NORTE CREDIT UNION.                                   | 1          | \$130,000.00           | 0.28%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.      | 1          | \$240,000.00           | 0.52%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1  | \$193,000.00   | 0.42%  | 0 | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION                              | 1  | \$417,000.00   | 0.91%  | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION.                                   | 1  | \$332,000.00   | 0.72%  | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION                                     | 2  | \$495,802.97   | 1.08%  | 0 | \$0.00 |
|  | FFSI, INC., A CORPORTION.                                    | 1  | \$315,000.00   | 0.68%  | 0 | \$0.00 |
|  | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1  | \$136,000.00   | 0.3%   | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC, A CORPORATION                 | 1  | \$324,000.00   | 0.7%   | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 6  | \$1,783,150.00 | 3.88%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 11 | \$3,459,450.00 | 7.52%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE, INC.,                               | 1  | \$275,144.00   | 0.6%   | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE, INC.                                | 2  | \$470,000.00   | 1.02%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE.                                     | 1  | \$288,000.00   | 0.63%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$165,600.00   | 0.36%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$80,000.00    | 0.17%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK , A CORPORATION                         | 1  | \$117,000.00   | 0.25%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION.                         | 1  | \$172,000.00   | 0.37%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 37 | \$8,204,159.46 | 17.84% | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1  | \$180,000.00   | 0.39%  | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1  | \$122,600.00   | 0.27%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1  | \$182,400.00   | 0.4%   | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 2  | \$665,499.00   | 1.45%  | 0 | \$0.00 |
|  | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION            | 1  | \$258,000.00   | 0.56%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1  | \$120,600.00   | 0.26%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION.                             | 1  | \$113,000.00   | 0.25%  | 0 | \$0.00 |
|  | GOOGAIN, INC.  | 2  | \$617,000.00   | 1.34%  | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$207,000.00   | 0.45%  | 0 | \$0.00 |
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC                    | 3  | \$797,200.00   | 1.73%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 2 | \$243,000.00 | 0.53% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC , A MISSISSIPPI CORPORATION           | 1 | \$145,000.00 | 0.32% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1 | \$79,000.00  | 0.17% | 0 | \$0.00 |
|  | ILTIS LENDING GROUP, INC, A FLORIDA CORPORATION              | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$440,075.00 | 0.96% | 0 | \$0.00 |
|  | INDEPENDENT MORTGAGE, LLC                                    | 1 | \$111,000.00 | 0.24% | 0 | \$0.00 |
|  | INTEGRA LENDING GROUP, LLC, A LOUISIANA LLC.                 | 1 | \$224,500.00 | 0.49% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$414,000.00 | 0.9%  | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 3 | \$922,800.00 | 2.01% | 0 | \$0.00 |
|  | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION            | 1 | \$377,000.00 | 0.82% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$140,000.00 | 0.3%  | 0 | \$0.00 |
|  | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR           | 1 | \$148,753.84 | 0.32% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 2 | \$537,750.00 | 1.17% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$380,450.00 | 0.83% | 0 | \$0.00 |
|  | LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.                | 1 | \$194,000.00 | 0.42% | 0 | \$0.00 |
|  | LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK.        | 1 | \$97,500.00  | 0.21% | 0 | \$0.00 |
|  | MDKJR2 INC., A TEXAS CORPORATION                             | 1 | \$83,700.00  | 0.18% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$704,250.00 | 1.53% | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION.                   | 1 | \$300,000.00 | 0.65% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1 | \$170,000.00 | 0.37% | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION.          | 1 | \$119,481.80 | 0.26% | 0 | \$0.00 |
|  | NATIONS LENDING COPRORATION, A CORPORATION                   | 1 | \$263,149.99 | 0.57% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 |
|  |  | 1 | \$210,000.00 | 0.46% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR |   |                |       |   |        |  |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.         | 1 | \$417,000.00   | 0.91% | 0 | \$0.00 |  |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$50,000.00    | 0.11% | 0 | \$0.00 |  |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$166,817.17   | 0.36% | 0 | \$0.00 |  |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 2 | \$320,000.00   | 0.7%  | 0 | \$0.00 |  |
| OAK MORTGAGE GROUP, INC.                                     | 1 | \$315,000.00   | 0.68% | 0 | \$0.00 |  |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$262,000.00   | 0.57% | 0 | \$0.00 |  |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHAREDED BANK.        | 1 | \$55,000.00    | 0.12% | 0 | \$0.00 |  |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$162,500.00   | 0.35% | 0 | \$0.00 |  |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                | 1 | \$189,500.00   | 0.41% | 0 | \$0.00 |  |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 2 | \$573,000.00   | 1.25% | 0 | \$0.00 |  |
| PREMIER MOTGAGE RESOURCES LLC, A OREGON LLC                  | 1 | \$348,000.00   | 0.76% | 0 | \$0.00 |  |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 5 | \$546,875.00   | 1.19% | 0 | \$0.00 |  |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC.                       | 1 | \$190,000.00   | 0.41% | 0 | \$0.00 |  |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$329,600.00   | 0.72% | 0 | \$0.00 |  |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION              | 1 | \$300,000.00   | 0.65% | 0 | \$0.00 |  |
| RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$135,000.00   | 0.29% | 0 | \$0.00 |  |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1 | \$164,600.00   | 0.36% | 0 | \$0.00 |  |
| SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.        | 1 | \$83,125.00    | 0.18% | 0 | \$0.00 |  |
| SODERLIND INC, A GEORGIA CORPORATION                         | 1 | \$76,000.00    | 0.17% | 0 | \$0.00 |  |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 3 | \$412,300.00   | 0.9%  | 0 | \$0.00 |  |
| STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A  | 1 | \$375,000.00   | 0.82% | 0 | \$0.00 |  |
| STRATEGIC LENDING GROUP INCORPORATED                         | 6 | \$1,362,623.69 | 2.96% | 0 | \$0.00 |  |
|  | 1 | \$219,500.00   | 0.48% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | STRATEGIC LENDING GROUP INCORPORATED.                        |   |                |       |   |        |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 1 | \$149,400.00   | 0.32% | 0 | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION       | 1 | \$192,000.00   | 0.42% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1 | \$250,000.00   | 0.54% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 1 | \$201,500.00   | 0.44% | 0 | \$0.00 |
|  | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                   | 2 | \$353,683.30   | 0.77% | 0 | \$0.00 |
|  | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1 | \$481,000.00   | 1.05% | 0 | \$0.00 |
|  | TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION.           | 1 | \$119,200.00   | 0.26% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC  | 3 | \$699,300.00   | 1.52% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC.                                       | 1 | \$118,400.00   | 0.26% | 0 | \$0.00 |
|  | TOPO ONE MORTGAGE, LLC                                       | 1 | \$254,511.00   | 0.55% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION.                            | 1 | \$268,000.00   | 0.58% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1 | \$133,000.00   | 0.29% | 0 | \$0.00 |
|  | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$214,000.00   | 0.47% | 0 | \$0.00 |
|  | US LENDING & COMPANY. INC.                                   | 1 | \$394,000.00   | 0.86% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC                        | 2 | \$433,000.00   | 0.94% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC.                       | 1 | \$157,500.00   | 0.34% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1 | \$142,000.00   | 0.31% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP                                      | 1 | \$256,500.00   | 0.56% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP .                                    | 1 | \$300,000.00   | 0.65% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1 | \$417,000.00   | 0.91% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP.                                     | 1 | \$300,000.00   | 0.65% | 0 | \$0.00 |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1 | \$120,000.00   | 0.26% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION                 | 1 | \$377,500.00   | 0.82% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.                | 1 | \$199,827.52   | 0.43% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1 | \$276,000.00   | 0.6%  | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 6 | \$1,710,999.99 | 3.69% | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>201</b> | <b>\$45,998,770.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5L39    |  | GREEN TREE SERVICING LLC                         | 7          | \$1,270,678.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,270,678.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5L54    |  | GREEN TREE SERVICING LLC                         | 6          | \$953,222.66           | 46.23%      | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                   | 1          | \$316,889.45           | 15.37%      | 0        | \$0.00        |
|              |  | MORTGAGE AMERICA, INC.                           | 1          | \$202,140.87           | 9.8%        | 0        | \$0.00        |
|              |  | PROGRESSIVE BANK                                 | 1          | \$141,550.00           | 6.87%       | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL, LLC                      | 1          | \$211,559.94           | 10.26%      | 0        | \$0.00        |
|              |  | THE MORTGAGE OUTLET, INC.                        | 1          | \$236,494.86           | 11.47%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,061,857.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5LN5    |  | CITYWIDE HOME LOANS, A UTAH CORPORATION          | 1          | \$181,252.85           | 4.89%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                         | 19         | \$3,210,255.58         | 86.68%      | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.       | 1          | \$312,226.08           | 8.43%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,703,734.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5LU9    |  | GREEN TREE SERVICING LLC                         | 10         | \$1,347,157.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,347,157.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5LX3    |  | BERKSHIRE BANK                                   | 1          | \$221,429.83           | 11.62%      | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE OF NH                      | 1          | \$201,083.05           | 10.56%      | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE, LLC                       | 3          | \$809,309.47           | 42.48%      | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC.                            | 1          | \$308,592.79           | 16.2%       | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC.                   | 1          | \$364,655.35           | 19.14%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,905,070.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5N37    |  | INTERBANK MORTGAGE COMPANY                       | 21         | \$4,604,840.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,604,840.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5NK9    |  | AMERICAN BANK & TRUST COMPANY, INC.              | 1          | \$408,000.00           | 8.44%       | 0        | \$0.00        |
|              |  | ARBOR MORTGAGE CORPORATION                       | 1          | \$308,000.00           | 6.37%       | 0        | \$0.00        |
|              |  | ASSURED MORTGAGE, INC.                           | 1          | \$243,100.00           | 5.03%       | 0        | \$0.00        |
|              |  | COMMUNITY HOME LENDING, INC.                     | 1          | \$206,882.03           | 4.28%       | 0        | \$0.00        |
|              |  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1          | \$154,000.00           | 3.19%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                         | 7          | \$1,997,700.00         | 41.33%      | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC.              | 1          | \$417,000.00           | 8.63%       | 0        | \$0.00        |
|              |  | MIDTOWN BANK & TRUST COMPANY                     | 1          | \$183,300.00           | 3.79%       | 0        | \$0.00        |
|              |  | PINNACLE MORTGAGE GROUP INC                      | 1          | \$219,375.00           | 4.54%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PREMIER BANK  | 1         | \$100,000.00          | 2.07%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                                 | 1         | \$377,430.67          | 7.81%       | 0        | \$0.00        |
|              | UNION BANK  | 1         | \$219,120.00          | 4.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,833,907.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5NL7    | ADVANCE MORTGAGE CORPORATION                                    | 1         | \$99,663.64           | 3.54%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1         | \$278,189.57          | 9.87%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC. DBA<br>PRIORITY FINANCIAL NETWORK | 1         | \$400,000.00          | 14.19%      | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.                                    | 1         | \$280,000.00          | 9.93%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 4         | \$1,091,251.49        | 38.71%      | 0        | \$0.00        |
|              | HONDA FEDERAL CREDIT UNION                                      | 1         | \$48,789.20           | 1.73%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.  | 1         | \$281,950.00          | 10%         | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC                                     | 1         | \$124,570.44          | 4.42%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP  | 1         | \$214,853.86          | 7.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,819,268.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5NM5    | BERKSHIRE BANK  | 1         | \$172,690.20          | 21.63%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                      | 1         | \$118,000.00          | 14.78%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 1         | \$333,000.00          | 41.71%      | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE<br>CORPORATION                            | 1         | \$174,742.19          | 21.88%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$798,432.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5NQ6    | 1ST CONSTITUTION BANK   | 1         | \$417,000.00          | 3.3%        | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC  | 1         | \$237,880.88          | 1.89%       | 0        | \$0.00        |
|              | APL FEDERAL CREDIT UNION  | 1         | \$67,500.00           | 0.53%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION                                      | 2         | \$334,723.91          | 2.65%       | 0        | \$0.00        |
|              | ATLANTIC STEWARDSHIP BANK                                       | 1         | \$151,000.00          | 1.2%        | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 2         | \$535,789.60          | 4.25%       | 0        | \$0.00        |
|              | BOULEVARD BANK  | 1         | \$169,476.27          | 1.34%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                                   | 1         | \$199,110.00          | 1.58%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION                             | 1         | \$298,678.26          | 2.37%       | 0        | \$0.00        |
|              | CF BANK   | 1         | \$154,317.10          | 1.22%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                      | 2         | \$570,000.00          | 4.52%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL<br>ASSOCIATION                     | 2         | \$528,604.18          | 4.19%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 19        | \$2,305,278.65        | 18.27%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.  | 1         | \$208,000.00          | 1.65%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 6         | \$1,043,698.90        | 8.27%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                                     | 1         | \$152,800.00          | 1.21%       | 0        | \$0.00        |
|              | RANDOLPH BANK & TRUST COMPANY                                   | 1         | \$163,000.00          | 1.29%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$237,600.00          | 1.88%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$114,493.33          | 0.91%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.  | 1         | \$162,200.00          | 1.29%       | 0        | \$0.00        |



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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | VANTAGESOUTH BANK                                | 1         | \$361,675.47           | 2.87%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                   | 15        | \$4,206,534.04         | 33.32%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$12,619,360.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5NR4    | AMERIS BANK                                      | 1         | \$50,001.00            | 1.83%       | 0        | \$0.00        |
|              | ANCHOR BANK, NATIONAL ASSOCIATION                | 1         | \$66,000.00            | 2.41%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                         | 32        | \$2,207,661.34         | 80.77%      | 0        | \$0.00        |
|              | HONDA FEDERAL CREDIT UNION                       | 1         | \$69,697.71            | 2.55%       | 0        | \$0.00        |
|              | JAC FINANCIAL INC, DBA PLAZA LOANS               | 1         | \$74,000.00            | 2.71%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING  | 1         | \$82,425.00            | 3.02%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1         | \$80,000.00            | 2.93%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                | 1         | \$50,050.00            | 1.83%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                   | 1         | \$53,400.00            | 1.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$2,733,235.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5P27    | RBS CITIZENS, NA                                 | 12        | \$1,417,137.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,417,137.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5P35    | RBS CITIZENS, NA                                 | 12        | \$1,609,717.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,609,717.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5P43    | RBS CITIZENS, NA                                 | 7         | \$1,166,636.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,166,636.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5P50    | RBS CITIZENS, NA                                 | 6         | \$1,412,989.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,412,989.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5P68    | RBS CITIZENS, NA                                 | 13        | \$1,053,444.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,053,444.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5P76    | RBS CITIZENS, NA                                 | 6         | \$1,015,516.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,015,516.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5P84    | RBS CITIZENS, NA                                 | 8         | \$2,046,496.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,046,496.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5P92    | RBS CITIZENS, NA                                 | 60        | \$11,976,516.91        | 96.64%      | 0        | \$0.00        |
|              | Unavailable                                      | 1         | \$416,357.95           | 3.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$12,392,874.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3138X5PE1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10         | \$1,482,132.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,482,132.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5PF8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16         | \$1,210,851.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,210,851.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5PG6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4          | \$1,038,146.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,038,146.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5PH4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11         | \$1,624,817.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,624,817.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5PJ0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9          | \$1,332,894.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,332,894.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5PK7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17         | \$4,120,009.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,120,009.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5PY7    |  | RBS CITIZENS, NA                           | 44         | \$2,855,542.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$2,855,542.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5PZ4    |  | RBS CITIZENS, NA                           | 33         | \$3,252,520.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,252,520.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5QA8    |  | RBS CITIZENS, NA                           | 155        | \$30,475,874.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$30,475,874.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5QB6    |  | RBS CITIZENS, NA                           | 50         | \$12,009,681.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$12,009,681.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5QG5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10         | \$1,917,202.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,917,202.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5QH3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8          | \$1,062,788.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,062,788.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5QJ9    |  | CTC LENDING, LLC                           | 1          | \$119,827.10           | 3.48%       | 0        | \$0.00        |
|              |  |  | 22         | \$3,319,364.01         | 96.52%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 |           |                       |             |          |               |  |
| <b>Total</b> |  | <b>23</b> | <b>\$3,439,191.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X5QK6    | ALLEGIANCE ADVANTAGE LENDING, LLC                          | 1         | \$305,587.80          | 8.83%       | 0        | \$0.00        |  |
|              | ALLEGIANCE ADVANTAGE LENDING, LLC                          | 1         | \$138,571.40          | 4%          | 0        | \$0.00        |  |
|              | CTC LENDING, LLC   | 2         | \$223,694.87          | 6.46%       | 0        | \$0.00        |  |
|              | INSITE MORTGAGE FUNDING, LLC                               | 1         | \$174,769.55          | 5.05%       | 0        | \$0.00        |  |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 16        | \$2,618,586.64        | 75.66%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>21</b> | <b>\$3,461,210.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X5QL4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 11        | \$1,813,891.71        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>11</b> | <b>\$1,813,891.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X5QM2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 20        | \$1,506,831.39        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>20</b> | <b>\$1,506,831.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X5TH0    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK              | 1         | \$209,631.85          | 0.42%       | 0        | \$0.00        |  |
|              | A & N MORTGAGE SERVICES, INC.                              | 1         | \$318,832.56          | 0.63%       | 0        | \$0.00        |  |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION        | 1         | \$139,719.23          | 0.28%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                 | 1         | \$282,959.98          | 0.56%       | 0        | \$0.00        |  |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                      | 1         | \$189,707.46          | 0.38%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION   | 1         | \$290,769.62          | 0.58%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE INC.                            | 2         | \$794,140.80          | 1.58%       | 0        | \$0.00        |  |
|              | AMERICAN MIDWEST BANK, A STATE BANK                        | 1         | \$381,597.50          | 0.76%       | 0        | \$0.00        |  |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                      | 1         | \$263,537.18          | 0.52%       | 0        | \$0.00        |  |
|              | AMERICASH, A CALIFORNIA CORPORATION                        | 1         | \$394,336.57          | 0.78%       | 0        | \$0.00        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS | 1         | \$323,478.86          | 0.64%       | 0        | \$0.00        |  |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                       | 2         | \$537,454.42          | 1.07%       | 0        | \$0.00        |  |
|              | BELL STATE BANK & TRUST                                    | 1         | \$416,299.61          | 0.83%       | 0        | \$0.00        |  |
|              | BRAND MORTGAGE GROUP, LLC                                  | 1         | \$237,146.64          | 0.47%       | 0        | \$0.00        |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CAPITAL CENTER, L.L.C.   | 1 | \$415,535.15   | 0.83% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 1 | \$399,156.94   | 0.79% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                    | 1 | \$336,315.25   | 0.67% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                     | 1 | \$274,114.11   | 0.55% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION            | 1 | \$299,462.78   | 0.6%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                       | 1 | \$327,449.10   | 0.65% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1 | \$299,517.46   | 0.6%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE        | 3 | \$1,077,849.83 | 2.14% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK   | 1 | \$313,846.46   | 0.62% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1 | \$374,680.08   | 0.75% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD   | 1 | \$283,044.74   | 0.56% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1 | \$415,301.29   | 0.83% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 2 | \$389,474.37   | 0.77% | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION   | 1 | \$399,268.40   | 0.79% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$229,157.72   | 0.46% | 0 | \$0.00 |
|  | FIDELITY BANKDBA FIDELITY BANK MORTGAGE                            | 1 | \$410,522.75   | 0.82% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                    | 1 | \$316,782.62   | 0.63% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                    | 1 | \$409,866.74   | 0.82% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                     | 1 | \$167,458.80   | 0.33% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                     | 1 | \$283,956.34   | 0.57% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK           | 2 | \$610,917.25   | 1.22% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK          | 1 | \$409,250.11   | 0.81% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 2 | \$657,628.76   | 1.31% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                | 1 | \$338,806.48   | 0.67% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                | 1 | \$137,405.54   | 0.27% | 0 | \$0.00 |
|  | FM LENDING SERVICES LLC  | 1 | \$230,972.98   | 0.46% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION                | 1 | \$317,374.30   | 0.63% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP      | 1 | \$375,408.26   | 0.75% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY           | 1 | \$302,955.34   | 0.6%  | 0 | \$0.00 |

| COMPANY   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| GREENPATH LENDING LLC   | 1  | \$175,476.43   | 0.35% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC.   | 4  | \$1,285,505.09 | 2.56% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION                  | 1  | \$398,565.78   | 0.79% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 6  | \$2,001,918.88 | 3.98% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY  | 1  | \$234,622.01   | 0.47% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                | 2  | \$416,883.41   | 0.83% | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION                               | 1  | \$415,558.46   | 0.83% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                                     | 1  | \$288,763.51   | 0.57% | 0 | \$0.00 |  |
| IMORTGAGE.COM, INC.   | 1  | \$313,917.55   | 0.62% | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES LLC                                 | 1  | \$239,226.85   | 0.48% | 0 | \$0.00 |  |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                | 1  | \$358,050.00   | 0.71% | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.                                       | 27 | \$8,242,895.70 | 16.4% | 0 | \$0.00 |  |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                       | 1  | \$259,166.51   | 0.52% | 0 | \$0.00 |  |
| LEADER BANK, NA   | 1  | \$374,314.12   | 0.74% | 0 | \$0.00 |  |
| LEADER MORTGAGE COMPANY, INC.                                   | 1  | \$239,121.12   | 0.48% | 0 | \$0.00 |  |
| LUXURY MORTGAGE CORP. A CORPORATION                             | 1  | \$336,773.44   | 0.67% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                | 1  | \$219,140.27   | 0.44% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                 | 1  | \$330,773.50   | 0.66% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC.                               | 1  | \$303,521.57   | 0.6%  | 0 | \$0.00 |  |
| MORTGAGE CAPITAL PARTNERS, INC.                                 | 1  | \$327,694.51   | 0.65% | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC.   | 2  | \$661,862.26   | 1.32% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC  | 4  | \$934,086.65   | 1.86% | 0 | \$0.00 |  |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION             | 2  | \$564,046.85   | 1.12% | 0 | \$0.00 |  |
| NJ LENDERS CORP.  | 1  | \$413,480.26   | 0.82% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1  | \$318,923.66   | 0.63% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$263,190.73   | 0.52% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.  | 4  | \$1,644,568.95 | 3.27% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                | 1  | \$282,208.75   | 0.56% | 0 | \$0.00 |  |
| PATRIOT COMMUNITY BANK, A STATE BANK                            | 3  | \$1,141,092.34 | 2.27% | 0 | \$0.00 |  |
|   | 1  | \$309,378.19   | 0.62% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                     |   |              |       |   |        |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 2 | \$654,799.69 | 1.3%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                             | 1 | \$215,621.33 | 0.43% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 3 | \$700,237.90 | 1.39% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.  | 1 | \$366,082.06 | 0.73% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 1 | \$267,530.17 | 0.53% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY              | 1 | \$323,784.62 | 0.64% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC  | 1 | \$327,460.85 | 0.65% | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 1 | \$393,613.38 | 0.78% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 1 | \$313,917.55 | 0.62% | 0 | \$0.00 |
|  | RUOFF MORTGAGE CO., A INDIANA CORPORATION                              | 1 | \$234,007.01 | 0.47% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                    | 1 | \$416,243.73 | 0.83% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$415,316.50 | 0.83% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION               | 1 | \$195,340.74 | 0.39% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC.                                   | 1 | \$313,963.04 | 0.62% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 1 | \$231,626.51 | 0.46% | 0 | \$0.00 |
|  | SOUND MORTGAGE, INC, A CORPORATION                                     | 1 | \$395,504.79 | 0.79% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                            | 1 | \$293,137.93 | 0.58% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 2 | \$699,795.43 | 1.39% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                              | 1 | \$165,705.55 | 0.33% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$378,534.35 | 0.75% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC.                                     | 1 | \$203,642.37 | 0.41% | 0 | \$0.00 |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.          | 1 | \$126,527.79 | 0.25% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 3 | \$861,600.36 | 1.71% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP.   | 1 | \$416,253.26 | 0.83% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                | 1 | \$215,660.06 | 0.43% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED             | 2 | \$394,920.35 | 0.79% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY  |            |                        |             |          |               |
|              | US MORTGAGE CORPORATION  | 1          | \$319,965.91           | 0.64%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                  | 1          | \$284,541.59           | 0.57%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$134,796.67           | 0.27%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                | 1          | \$415,504.80           | 0.83%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                               | 1          | \$415,567.03           | 0.83%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                    | 1          | \$287,505.78           | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>164</b> | <b>\$50,256,528.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X5TJ6    | ALPHA MORTGAGE CORPORATION                                       | 1          | \$122,779.74           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE INC.                                  | 1          | \$349,424.70           | 0.7%        | 0        | \$0.00        |
|              | ANCHOR FUNDING INC   | 1          | \$319,485.29           | 0.64%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.  | 1          | \$345,090.86           | 0.69%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                   | 1          | \$282,512.42           | 0.57%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD.                                     | 1          | \$309,501.38           | 0.62%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 3          | \$636,796.11           | 1.28%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1          | \$119,798.45           | 0.24%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                   | 1          | \$314,470.92           | 0.63%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION   | 1          | \$214,683.26           | 0.43%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                  | 1          | \$416,237.31           | 0.84%       | 0        | \$0.00        |
|              | CERTUSBANK, NA   | 1          | \$352,906.26           | 0.71%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                   | 1          | \$361,525.10           | 0.73%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                                   | 1          | \$411,701.98           | 0.83%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION          | 1          | \$344,420.54           | 0.69%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL INC.   | 1          | \$245,604.32           | 0.49%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION              | 1          | \$115,813.42           | 0.23%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC  | 1          | \$582,500.00           | 1.17%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.  | 1          | \$135,276.45           | 0.27%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC. DBA DFS HL INC, A DELAWARE CORPORATION | 1          | \$250,827.59           | 0.5%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 3          | \$550,763.88           | 1.11%       | 0        | \$0.00        |
|              | FFS INC  | 1          | \$395,225.00           | 0.79%       | 0        | \$0.00        |
|              |  | 1          | \$288,004.92           | 0.58%       | 0        | \$0.00        |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK |    |                 |        |   |        |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 1  | \$313,733.45    | 0.63%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 1  | \$157,728.87    | 0.32%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC   | 1  | \$350,435.43    | 0.7%   | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1  | \$202,181.31    | 0.41%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                                      | 1  | \$304,573.60    | 0.61%  | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                           | 1  | \$279,509.13    | 0.56%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 1  | \$231,618.65    | 0.47%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                         | 2  | \$556,729.69    | 1.12%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 3  | \$1,155,070.70  | 2.32%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.                    | 1  | \$84,860.28     | 0.17%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.  | 91 | \$25,726,507.70 | 51.68% | 0 | \$0.00 |
|  | LEADER BANK NA A NATIONAL ASSOCIATION                                | 1  | \$303,511.03    | 0.61%  | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                            | 1  | \$385,351.68    | 0.77%  | 0 | \$0.00 |
|  | LEADER BANK, NA  | 1  | \$376,809.55    | 0.76%  | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                    | 1  | \$149,742.59    | 0.3%   | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC                                    | 1  | \$344,377.69    | 0.69%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 1  | \$328,432.85    | 0.66%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                       | 1  | \$272,950.71    | 0.55%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  | 1  | \$285,604.49    | 0.57%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 1  | \$49,924.69     | 0.1%   | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC.                                      | 1  | \$254,580.84    | 0.51%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 2  | \$540,515.67    | 1.09%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC  | 1  | \$99,849.38     | 0.2%   | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 1  | \$416,268.96    | 0.84%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 4  | \$1,106,146.99  | 2.22%  | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                                 | 1  | \$416,343.73    | 0.84%  | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PERL MORTGAGE, INC  | 1          | \$366,191.64           | 0.74%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 1          | \$416,357.96           | 0.84%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1          | \$385,418.62           | 0.77%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                           | 1          | \$229,579.33           | 0.46%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC.   | 1          | \$360,593.34           | 0.72%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.  | 1          | \$311,675.63           | 0.63%       | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC  | 1          | \$179,728.89           | 0.36%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1          | \$204,697.99           | 0.41%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1          | \$256,604.30           | 0.52%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE CO., A INDIANA CORPORATION   | 1          | \$369,251.53           | 0.74%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.  | 1          | \$323,431.99           | 0.65%       | 0        | \$0.00        |
|              | SPECTRA FUNDING, INC.   | 1          | \$177,707.41           | 0.36%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK   | 1          | \$335,410.96           | 0.67%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 2          | \$559,175.01           | 1.12%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$241,202.87           | 0.48%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                             | 1          | \$393,279.38           | 0.79%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                               | 2          | \$524,466.22           | 1.05%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION                           | 1          | \$356,859.81           | 0.72%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 3          | \$825,489.90           | 1.66%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$165,315.82           | 0.33%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1          | \$351,408.79           | 0.71%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK  | 1          | \$153,730.03           | 0.31%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$134,838.43           | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>177</b> | <b>\$49,781,125.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X5TL1    | CORNERSTONE MORTGAGE, INC.  | 1          | \$124,628.06           | 7.94%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 1          | \$109,841.51           | 7%          | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 10         | \$1,334,834.44         | 85.06%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,569,304.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138X5TM9    | JPMORGAN CHASE BANK, N.A.           | 11         | \$1,616,563.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,616,563.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5TN7    | JPMORGAN CHASE BANK, N.A.           | 15         | \$1,670,583.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,670,583.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5TP2    | JPMORGAN CHASE BANK, N.A.           | 12         | \$1,340,991.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,340,991.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5TQ0    | JPMORGAN CHASE BANK, N.A.           | 14         | \$2,130,994.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$2,130,994.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5TR8    | JPMORGAN CHASE BANK, N.A.           | 12         | \$1,702,934.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,702,934.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5TS6    | JPMORGAN CHASE BANK, N.A.           | 18         | \$2,984,160.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$2,984,160.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5TT4    | JPMORGAN CHASE BANK, N.A.           | 18         | \$1,739,935.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$1,739,935.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5TU1    | JPMORGAN CHASE BANK, N.A.           | 15         | \$2,260,317.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$2,260,317.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5WD5    | BANKUNITED, N.A.                    | 2          | \$297,141.78           | 5.01%       | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION  | 1          | \$169,665.20           | 2.86%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                  | 22         | \$5,461,043.28         | 92.13%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$5,927,850.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5WE3    | BANK OF THE JAMES                   | 1          | \$159,769.05           | 0.23%       | 0        | \$0.00        |
|              | BANKUNITED, N.A.                    | 2          | \$393,438.49           | 0.58%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK            | 1          | \$163,774.04           | 0.24%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                 | 1          | \$147,042.52           | 0.21%       | 0        | \$0.00        |
|              | MONTROSEBANK                        | 1          | \$164,268.22           | 0.24%       | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION  | 1          | \$163,000.00           | 0.24%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                  | 263        | \$66,429,349.08        | 97.09%      | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP, INC        | 1          | \$479,338.68           | 0.7%        | 0        | \$0.00        |
|              | THE GUNNISON BANK AND TRUST COMPANY | 1          | \$319,538.11           | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>272</b> | <b>\$68,419,518.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5WF0    | QUICKEN LOANS INC.                  | 12         | \$2,411,167.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$2,411,167.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138X5WG8    | QUICKEN LOANS INC.                         | 8          | \$2,366,133.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,366,133.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5WH6    | QUICKEN LOANS INC.                         | 8          | \$1,587,475.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,587,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5WJ2    | QUICKEN LOANS INC.                         | 145        | \$37,351,041.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>145</b> | <b>\$37,351,041.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5WK9    | QUICKEN LOANS INC.                         | 14         | \$1,645,416.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,645,416.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5WL7    | FIRST COMMUNITY BANK OF<br>CENTRAL ALABAMA | 1          | \$99,871.28            | 1.33%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                         | 76         | \$7,433,221.92         | 98.67%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b>  | <b>\$7,533,093.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5WM5    | QUICKEN LOANS INC.                         | 63         | \$4,362,562.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b>  | <b>\$4,362,562.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5WN3    | QUICKEN LOANS INC.                         | 37         | \$8,738,808.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$8,738,808.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5WP8    | QUICKEN LOANS INC.                         | 30         | \$6,353,300.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$6,353,300.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5WQ6    | HOME LOAN INVESTMENT BANK,<br>F.S.B.       | 1          | \$302,462.06           | 15.6%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                         | 8          | \$1,169,420.85         | 60.3%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK                         | 2          | \$467,383.70           | 24.1%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,939,266.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5WR4    | QUICKEN LOANS INC.                         | 7          | \$1,141,417.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,141,417.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5WS2    | QUICKEN LOANS INC.                         | 6          | \$1,455,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,455,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5WT0    | QUICKEN LOANS INC.                         | 92         | \$21,013,506.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b>  | <b>\$21,013,506.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5WU7    | QUICKEN LOANS INC.                         | 64         | \$10,433,751.44        | 98.47%      | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP, INC               | 1          | \$161,605.23           | 1.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b>  | <b>\$10,595,356.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138X5WV5    | PREMIER COMMERCIAL BANK                       | 1          | \$149,811.27           | 0.9%        | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                            | 121        | \$16,558,813.85        | 99.1%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>122</b> | <b>\$16,708,625.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5WW3    | QUICKEN LOANS INC.                            | 100        | \$11,790,940.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$11,790,940.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5WX1    | BANKUNITED, N.A.                              | 1          | \$102,482.31           | 0.44%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                            | 239        | \$23,317,976.61        | 99.56%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>240</b> | <b>\$23,420,458.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5YP6    | AKT AMERICAN CAPITAL INC                      | 1          | \$576,993.15           | 0.94%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                     | 1          | \$592,718.45           | 0.96%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPROATION                  | 1          | \$190,765.15           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION            | 1          | \$240,000.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.             | 1          | \$176,577.56           | 0.29%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                 | 2          | \$517,537.44           | 0.84%       | 0        | \$0.00        |
|              | AVENUE BANK                                   | 2          | \$455,618.14           | 0.74%       | 0        | \$0.00        |
|              | BANK OF MCKENNEY                              | 1          | \$406,451.76           | 0.66%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA                              | 1          | \$306,355.14           | 0.5%        | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                        | 1          | \$178,310.00           | 0.29%       | 0        | \$0.00        |
|              | BIG SKY WESTERN BANK                          | 1          | \$259,750.00           | 0.42%       | 0        | \$0.00        |
|              | BLUE STAR RESIDENTIAL LENDING, INC.           | 1          | \$394,456.42           | 0.64%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                     | 1          | \$299,672.50           | 0.49%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION                      | 5          | \$1,453,890.00         | 2.37%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC.                        | 1          | \$302,500.00           | 0.49%       | 0        | \$0.00        |
|              | CB&T MORTGAGE PART OF FARMERS & STOCKERS BANK | 1          | \$350,000.00           | 0.57%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                 | 1          | \$244,684.63           | 0.4%        | 0        | \$0.00        |
|              | CENTRAL BANK OF JEFFERSON COUNTY              | 1          | \$279,631.28           | 0.45%       | 0        | \$0.00        |
|              | CENTRAL COAST LENDING INC                     | 1          | \$335,327.58           | 0.55%       | 0        | \$0.00        |
|              | CENTURY BANK                                  | 1          | \$277,000.00           | 0.45%       | 0        | \$0.00        |
|              | CF BANK                                       | 1          | \$416,463.23           | 0.68%       | 0        | \$0.00        |
|              | CHARTERBANK                                   | 1          | \$251,660.55           | 0.41%       | 0        | \$0.00        |
|              | CITIZENS BANK                                 | 1          | \$183,763.15           | 0.3%        | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES                   | 1          | \$250,127.62           | 0.41%       | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC           | 1          | \$192,246.51           | 0.31%       | 0        | \$0.00        |
|              | CLM MORTGAGE LLC                              | 1          | \$183,773.76           | 0.3%        | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST                        | 1          | \$180,000.00           | 0.29%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                 | 1          | \$272,456.78           | 0.44%       | 0        | \$0.00        |
|              |   | 3          | \$785,366.51           | 1.28%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | COMMUNITY MORTGAGE CORPORATION   |    |                |        |   |        |
|  | CS FINANCIAL, INC.   | 1  | \$624,713.04   | 1.02%  | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION  | 1  | \$379,521.91   | 0.62%  | 0 | \$0.00 |
|  | F&M BANK   | 3  | \$837,086.34   | 1.36%  | 0 | \$0.00 |
|  | FFC MORTGAGE CORP.   | 1  | \$196,000.00   | 0.32%  | 0 | \$0.00 |
|  | FFSI, INC.   | 1  | \$505,348.66   | 0.82%  | 0 | \$0.00 |
|  | FIRST BANK   | 2  | \$411,888.90   | 0.67%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1  | \$199,749.37   | 0.33%  | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK   | 1  | \$349,539.10   | 0.57%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$212,213.76   | 0.35%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$264,000.00   | 0.43%  | 0 | \$0.00 |
|  | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$337,000.00   | 0.55%  | 0 | \$0.00 |
|  | FIRST NBC BANK   | 1  | \$182,500.00   | 0.3%   | 0 | \$0.00 |
|  | FIRST PREMIER BANK   | 1  | \$204,000.00   | 0.33%  | 0 | \$0.00 |
|  | FIRST UTAH BANK  | 1  | \$337,564.92   | 0.55%  | 0 | \$0.00 |
|  | FIRSTBANK  | 6  | \$1,229,708.16 | 2%     | 0 | \$0.00 |
|  | FIVE STAR MORTGAGE   | 1  | \$221,400.00   | 0.36%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 29 | \$7,881,477.00 | 12.82% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES   | 2  | \$373,412.85   | 0.61%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 2  | \$541,450.50   | 0.88%  | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP                        | 1  | \$288,750.00   | 0.47%  | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                      | 1  | \$190,000.00   | 0.31%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 1  | \$217,500.00   | 0.35%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORGAGE SOLUTIONS                 | 1  | \$286,638.91   | 0.47%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC  | 1  | \$296,500.00   | 0.48%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION                        | 1  | \$370,000.00   | 0.6%   | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP   | 1  | \$339,050.00   | 0.55%  | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC  | 2  | \$731,536.47   | 1.19%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$235,682.11   | 0.38%  | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES INC   | 1  | \$184,000.00   | 0.3%   | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES   | 1  | \$293,630.11   | 0.48%  | 0 | \$0.00 |
|  | IDAHO FIRST BANK   | 1  | \$191,453.23   | 0.31%  | 0 | \$0.00 |
|  | INT HOME LOANS   | 1  | \$261,000.00   | 0.42%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC  | 2  | \$710,717.54   | 1.16%  | 0 | \$0.00 |
|  | LEGACY TEXAS BANK  | 1  | \$249,670.79   | 0.41%  | 0 | \$0.00 |
|  |  | 1  | \$279,000.00   | 0.45%  | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| LEGACY TEXAS BANK, A CORPORATION               |   |                |       |   |        |  |
| LEND SMART MORTGAGE LLC                        | 1 | \$283,751.00   | 0.46% | 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC                       | 1 | \$219,716.81   | 0.36% | 0 | \$0.00 |  |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE  | 1 | \$268,100.00   | 0.44% | 0 | \$0.00 |  |
| MERIDIAN LENDING CORPORATION                   | 1 | \$211,733.28   | 0.34% | 0 | \$0.00 |  |
| MIDDLE TENNESSE MORTGAGE, INC.                 | 1 | \$181,600.00   | 0.3%  | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE LLC                    | 1 | \$416,475.35   | 0.68% | 0 | \$0.00 |  |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND       | 1 | \$192,331.00   | 0.31% | 0 | \$0.00 |  |
| MONARCH BANK                                   | 2 | \$703,451.36   | 1.14% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS LLC                           | 2 | \$606,230.00   | 0.99% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC                          | 1 | \$184,000.00   | 0.3%  | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC                     | 1 | \$235,673.12   | 0.38% | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK                             | 1 | \$291,624.13   | 0.47% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE LLC                          | 5 | \$1,398,465.51 | 2.28% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                         | 1 | \$249,685.46   | 0.41% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC.                        | 1 | \$296,975.89   | 0.48% | 0 | \$0.00 |  |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,750.00   | 0.52% | 0 | \$0.00 |  |
| NATIONAL BANK OF COMMERCE                      | 1 | \$416,438.29   | 0.68% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                    | 1 | \$186,600.00   | 0.3%  | 0 | \$0.00 |  |
| NICOLET NATIONAL BANK                          | 1 | \$308,000.00   | 0.5%  | 0 | \$0.00 |  |
| OAK MORTGAGE COMAPNY, LLC                      | 1 | \$416,475.35   | 0.68% | 0 | \$0.00 |  |
| PACOR MORTGAGE CORP                            | 1 | \$416,450.87   | 0.68% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE                      | 3 | \$730,600.81   | 1.19% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC.                | 1 | \$474,338.63   | 0.77% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP           | 2 | \$593,444.42   | 0.97% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MTG                      | 1 | \$282,635.72   | 0.46% | 0 | \$0.00 |  |
| PATRIOT BANK MORTGAGE, INC                     | 1 | \$397,499.26   | 0.65% | 0 | \$0.00 |  |
| PEAPACK-GLADSTONE BANK                         | 1 | \$417,000.00   | 0.68% | 0 | \$0.00 |  |
| PEOPLES EXCHANGE BANK                          | 1 | \$199,425.96   | 0.32% | 0 | \$0.00 |  |
| PINNACLE BANK                                  | 1 | \$191,600.00   | 0.31% | 0 | \$0.00 |  |
| PREFERRED HOME LENDING LLC                     | 2 | \$569,200.00   | 0.93% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE                   | 6 | \$1,904,609.29 | 3.1%  | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC               | 7 | \$2,323,320.13 | 3.78% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC              | 1 | \$391,506.81   | 0.64% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.             | 2 | \$437,165.89   | 0.71% | 0 | \$0.00 |  |
| PRIMUS LENDING CORP.                           | 1 | \$270,000.00   | 0.44% | 0 | \$0.00 |  |
| PROSPER MORTGAGE FUNDING LLC                   | 1 | \$199,231.27   | 0.32% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PROVINCE MORTGAGE ASSOCIATES INC                                  | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                      | 1 | \$212,126.60 | 0.35% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC  | 4 | \$922,055.65 | 1.5%  | 0 | \$0.00 |
|  | RESOURCE LENDERS INC-A CALIFORNIA CORPORATION                     | 1 | \$243,000.00 | 0.4%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION   | 2 | \$380,974.48 | 0.62% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$258,174.77 | 0.42% | 0 | \$0.00 |
|  | SANBORN MORTGAGE CORPORATION                                      | 2 | \$479,000.00 | 0.78% | 0 | \$0.00 |
|  | SANDY SPRING BANK   | 1 | \$206,631.29 | 0.34% | 0 | \$0.00 |
|  | SCBT  | 1 | \$243,685.92 | 0.4%  | 0 | \$0.00 |
|  | SEASIDE NATIONAL BANK & TRUST                                     | 1 | \$196,600.00 | 0.32% | 0 | \$0.00 |
|  | SERVIFEST BANK, A CORPORATION                                     | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY LLC                                      | 1 | \$324,000.00 | 0.53% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                                  | 1 | \$416,487.26 | 0.68% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC                                     | 1 | \$224,716.91 | 0.37% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE  | 1 | \$327,596.70 | 0.53% | 0 | \$0.00 |
|  | SOUTHPOINT BANK   | 3 | \$627,366.64 | 1.02% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT LLC                                | 1 | \$194,760.23 | 0.32% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC   | 1 | \$277,000.00 | 0.45% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                     | 1 | \$624,213.66 | 1.02% | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION                                      | 1 | \$199,920.00 | 0.33% | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION ISAOA                                | 1 | \$186,250.00 | 0.3%  | 0 | \$0.00 |
|  | TENNESSEE TRUST MORTGAGE INC                                      | 1 | \$209,717.12 | 0.34% | 0 | \$0.00 |
|  | THE CROSSFIRE FINANCIAL NETWORK, INC                              | 1 | \$416,487.26 | 0.68% | 0 | \$0.00 |
|  | THOMPSON KANE & COMPANY LLC                                       | 1 | \$266,250.00 | 0.43% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPROATION                                     | 1 | \$224,703.71 | 0.37% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE INC                                  | 1 | \$176,167.71 | 0.29% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                                   | 1 | \$287,612.06 | 0.47% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION   | 1 | \$220,000.00 | 0.36% | 0 | \$0.00 |
|  | US MORTGAGE OF FLORIDA  | 2 | \$620,782.43 | 1.01% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC.                          | 2 | \$609,205.46 | 0.99% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$501,947.47 | 0.82% | 0 | \$0.00 |
|  | WASHINGTON HOME MORTGAGE LLC                                      | 1 | \$270,000.00 | 0.44% | 0 | \$0.00 |
|  | WATKINS MORTGAGE  | 1 | \$205,600.00 | 0.33% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY LLC                                  | 1 | \$199,742.55 | 0.33% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                                 | 1 | \$416,475.35 | 0.68% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WISCONSIN MORTGAGE CORPORATION             | 2          | \$469,237.41           | 0.76%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK                         | 1          | \$180,000.00           | 0.29%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC               | 2          | \$654,151.24           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>220</b> | <b>\$61,458,546.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5YQ4    | ALIANBANK                                  | 1          | \$149,797.95           | 1.47%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP           | 1          | \$131,027.23           | 1.29%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC                      | 1          | \$147,964.90           | 1.45%       | 0        | \$0.00        |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1          | \$135,000.00           | 1.32%       | 0        | \$0.00        |
|              | BANK OF MCKENNEY                           | 1          | \$129,832.66           | 1.27%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                      | 1          | \$138,533.14           | 1.36%       | 0        | \$0.00        |
|              | BANKVISTA                                  | 1          | \$147,405.63           | 1.45%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION               | 1          | \$135,820.91           | 1.33%       | 0        | \$0.00        |
|              | BRITTON & KOONTZ BANK, N.A.                | 1          | \$129,333.31           | 1.27%       | 0        | \$0.00        |
|              | CAPITOL BANK                               | 1          | \$138,400.00           | 1.36%       | 0        | \$0.00        |
|              | CASON HOME LOANS                           | 1          | \$125,600.00           | 1.23%       | 0        | \$0.00        |
|              | CITIZENS BANK AND TRUST COMPANY OF VIVAN   | 1          | \$138,295.78           | 1.36%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK                    | 1          | \$143,600.00           | 1.41%       | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC        | 1          | \$125,731.40           | 1.23%       | 0        | \$0.00        |
|              | CLM MORTGAGE LLC                           | 1          | \$141,920.00           | 1.39%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION             | 1          | \$140,000.00           | 1.37%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI              | 1          | \$149,811.28           | 1.47%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION             | 1          | \$134,830.16           | 1.32%       | 0        | \$0.00        |
|              | CUMBERLAND BANK AND TRUST                  | 1          | \$135,721.04           | 1.33%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC                 | 1          | \$139,823.86           | 1.37%       | 0        | \$0.00        |
|              | F&M BANK                                   | 1          | \$134,662.43           | 1.32%       | 0        | \$0.00        |
|              | FIRST BANK & TRUST                         | 1          | \$144,804.69           | 1.42%       | 0        | \$0.00        |
|              | FIRST NBC BANK                             | 1          | \$129,832.66           | 1.27%       | 0        | \$0.00        |
|              | FIRSTBANK                                  | 3          | \$405,883.60           | 3.98%       | 0        | \$0.00        |
|              | FIVE POINTS BANK                           | 1          | \$136,850.00           | 1.34%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY         | 15         | \$2,067,172.00         | 20.28%      | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS          | 1          | \$146,300.00           | 1.44%       | 0        | \$0.00        |
|              | HOMWOOD MORTGAGE LLC                       | 1          | \$129,824.88           | 1.27%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES             | 1          | \$132,500.00           | 1.3%        | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING LLC             | 1          | \$131,077.17           | 1.29%       | 0        | \$0.00        |
|              | MILEND INC                                 | 1          | \$125,250.00           | 1.23%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER LLC               | 1          | \$147,410.01           | 1.45%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | DBA VETERANS UNITED HOME LOANS   |           |                        |             |          |               |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$133,420.03           | 1.31%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS, INC  | 1         | \$139,000.00           | 1.36%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE  | 1         | \$138,325.75           | 1.36%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$128,000.00           | 1.26%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$137,058.35           | 1.34%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 3         | \$414,347.99           | 4.06%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.   | 1         | \$129,828.81           | 1.27%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC   | 1         | \$134,021.17           | 1.31%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORP.  | 1         | \$150,000.00           | 1.47%       | 0        | \$0.00        |
|              | SCBT   | 1         | \$132,000.00           | 1.29%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC   | 1         | \$127,335.88           | 1.25%       | 0        | \$0.00        |
|              | SMI LENDING INC  | 1         | \$141,600.00           | 1.39%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK   | 1         | \$150,000.00           | 1.47%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK   | 1         | \$143,200.00           | 1.4%        | 0        | \$0.00        |
|              | SOUTHPOINT BANK  | 1         | \$132,820.85           | 1.3%        | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC   | 1         | \$133,823.54           | 1.31%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION  | 1         | \$144,813.36           | 1.42%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1         | \$141,266.46           | 1.39%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP                            | 1         | \$149,806.92           | 1.47%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$131,250.00           | 1.29%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 3         | \$429,832.66           | 4.22%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST   | 1         | \$141,559.06           | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$10,193,327.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X5YR2    | 1ST MARINER BANK   | 1         | \$289,060.00           | 0.59%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING LLC  | 1         | \$317,840.34           | 0.65%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE INC  | 1         | \$187,868.72           | 0.39%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC   | 1         | \$194,504.98           | 0.4%        | 0        | \$0.00        |
|              | AI INC   | 1         | \$237,500.00           | 0.49%       | 0        | \$0.00        |
|              | ALIAN BANK   | 3         | \$720,187.91           | 1.48%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 1         | \$230,559.56           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC                                      | 1         | \$279,889.25           | 0.57%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION   | 1         | \$151,804.34           | 0.31%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION  | 1         | \$235,025.00           | 0.48%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC  | 3         | \$620,405.36           | 1.27%       | 0        | \$0.00        |
|              | AVENUE BANK  | 1         | \$328,891.10           | 0.67%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | BANK OF CLEVELAND                             | 1  | \$185,250.00   | 0.38%  | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                        | 1  | \$199,765.52   | 0.41%  | 0 | \$0.00 |
|  | BANK OF TENNESSEE                             | 1  | \$277,305.00   | 0.57%  | 0 | \$0.00 |
|  | BANK OF TENNESSEE, A TENNESSEE CORPORATION    | 1  | \$277,400.00   | 0.57%  | 0 | \$0.00 |
|  | BANK OF THE OZARKS                            | 1  | \$237,405.00   | 0.49%  | 0 | \$0.00 |
|  | BANK OF THE PACIFIC                           | 1  | \$242,780.00   | 0.5%   | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                         | 1  | \$217,744.36   | 0.45%  | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC        | 1  | \$181,791.00   | 0.37%  | 0 | \$0.00 |
|  | BP FEDERAL CREDIT UNION                       | 1  | \$203,981.04   | 0.42%  | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION                      | 3  | \$802,159.35   | 1.64%  | 0 | \$0.00 |
|  | C&T MORTGAGE LLC                              | 1  | \$246,682.05   | 0.51%  | 0 | \$0.00 |
|  | CATALYST LENDING INC                          | 2  | \$409,450.00   | 0.84%  | 0 | \$0.00 |
|  | CATALYST LENDING, INC                         | 1  | \$231,982.76   | 0.48%  | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                   | 1  | \$303,125.30   | 0.62%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                       | 1  | \$205,410.25   | 0.42%  | 0 | \$0.00 |
|  | CLM MORTGAGE LLC                              | 1  | \$293,550.00   | 0.6%   | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK                     | 1  | \$292,460.05   | 0.6%   | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                 | 3  | \$506,074.74   | 1.04%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                | 1  | \$130,300.85   | 0.27%  | 0 | \$0.00 |
|  | F&M BANK                                      | 3  | \$541,500.00   | 1.11%  | 0 | \$0.00 |
|  | F&M BANK, BANKING CORPORATION                 | 1  | \$166,250.00   | 0.34%  | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK                         | 1  | \$284,512.48   | 0.58%  | 0 | \$0.00 |
|  | FBT MORTGAGE LLC                              | 1  | \$303,608.69   | 0.62%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK & TRUST CO., A STATE BANK | 1  | \$246,900.00   | 0.51%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST                            | 2  | \$467,586.34   | 0.96%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                            | 1  | \$133,000.00   | 0.27%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                           | 1  | \$180,267.66   | 0.37%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SHELBY                 | 1  | \$175,038.90   | 0.36%  | 0 | \$0.00 |
|  | FIRST NATIONAL MORTGAGE SERVICES, LLC         | 1  | \$179,513.86   | 0.37%  | 0 | \$0.00 |
|  | FIRST STATE BANK                              | 1  | \$151,709.47   | 0.31%  | 0 | \$0.00 |
|  | FIRSTBANK                                     | 6  | \$1,466,841.63 | 3.01%  | 0 | \$0.00 |
|  | FIRSTSOUTH MORTGAGE LLC                       | 1  | \$166,036.00   | 0.34%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY            | 28 | \$6,338,451.36 | 12.99% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD               | 1  | \$169,875.00   | 0.35%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                   | 1  | \$299,250.00   | 0.61%  | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP INC                     | 1  | \$277,875.00   | 0.57%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                    | 1  | \$260,913.71   | 0.53%  | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK                           | 1  | \$169,541.28   | 0.35%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC                       | 1  | \$363,359.89   | 0.74%  | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.                      | 1  | \$327,228.24   | 0.67%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HIGH POINT BANK AND TRUST COMPANY                            | 1 | \$128,081.12   | 0.26% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES, INC                              | 1 | \$211,577.31   | 0.43% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE LLC  | 1 | \$286,513.54   | 0.59% | 0 | \$0.00 |
| IDAHO FIRST BANK   | 3 | \$809,364.01   | 1.66% | 0 | \$0.00 |
| INTEGRITY FIRST BANK   | 1 | \$208,718.47   | 0.43% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC                               | 1 | \$303,617.52   | 0.62% | 0 | \$0.00 |
| JUST MORTGAGES INC   | 1 | \$179,930.00   | 0.37% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC                                     | 1 | \$203,903.97   | 0.42% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC.                                | 1 | \$208,550.00   | 0.43% | 0 | \$0.00 |
| LEADERS CREDIT UNION   | 1 | \$189,050.00   | 0.39% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC  | 1 | \$348,794.60   | 0.71% | 0 | \$0.00 |
| LEGACY TEXAS BANK  | 2 | \$413,183.47   | 0.85% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE                   | 1 | \$374,766.97   | 0.77% | 0 | \$0.00 |
| MERIDIAN LENDING CORPORATION                                 | 1 | \$270,393.46   | 0.55% | 0 | \$0.00 |
| MILEND, INC.   | 1 | \$256,502.40   | 0.53% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC   | 4 | \$1,102,537.64 | 2.26% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC  | 1 | \$265,602.78   | 0.54% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY    | 1 | \$186,675.00   | 0.38% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$452,579.02   | 0.93% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 8 | \$1,500,345.53 | 3.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, INC.                                      | 1 | \$203,032.29   | 0.42% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 2 | \$320,750.25   | 0.66% | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 1 | \$284,633.14   | 0.58% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                    | 1 | \$383,199.71   | 0.79% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC                               | 1 | \$171,285.00   | 0.35% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1 | \$142,320.71   | 0.29% | 0 | \$0.00 |
| PARK STERLING BANK   | 1 | \$170,685.01   | 0.35% | 0 | \$0.00 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC                       | 1 | \$410,570.63   | 0.84% | 0 | \$0.00 |
| PINNACLE BANK  | 1 | \$127,775.00   | 0.26% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1 | \$272,695.43   | 0.56% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC                               | 1 | \$211,375.00   | 0.43% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE                                 | 3 | \$652,788.37   | 1.34% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 6 | \$1,132,081.16 | 2.32% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 5 | \$1,130,150.46 | 2.32% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE.                                | 1 | \$256,089.73   | 0.52% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC                                    | 1 | \$159,076.97   | 0.33% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION                       | 1 | \$132,405.00   | 0.27% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | REGENCY MORTGAGE CORPORATION  | 1 | \$188,100.00 | 0.39% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC  | 2 | \$549,565.00 | 1.13% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION   | 2 | \$322,593.62 | 0.66% | 0 | \$0.00 |
|  | RUOFF MORTGAGE CO   | 1 | \$165,566.43 | 0.34% | 0 | \$0.00 |
|  | SALTER MORTGAGE GROUP   | 1 | \$209,199.15 | 0.43% | 0 | \$0.00 |
|  | SCBT  | 2 | \$359,863.10 | 0.74% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY LLC  | 2 | \$541,780.66 | 1.11% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY,<br>L.L.C.                                     | 1 | \$135,524.30 | 0.28% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALIST<br>INC                                    | 1 | \$140,473.04 | 0.29% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS,<br>INC., A GEORGIA CORPORATION          | 1 | \$195,448.09 | 0.4%  | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK  | 1 | \$234,175.00 | 0.48% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE LLC  | 1 | \$243,842.83 | 0.5%  | 0 | \$0.00 |
|  | STARBOARD FINANCIAL<br>MANAGEMENT LLC                                   | 1 | \$261,250.00 | 0.54% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC  | 4 | \$866,903.57 | 1.78% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$228,950.00 | 0.47% | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION<br>ISAOA                                   | 1 | \$309,915.00 | 0.64% | 0 | \$0.00 |
|  | TENNESSEE BANK & TRUST  | 1 | \$194,132.00 | 0.4%  | 0 | \$0.00 |
|  | THE COASTAL BANK  | 1 | \$193,644.67 | 0.4%  | 0 | \$0.00 |
|  | THE COWBOY BANK OF TEXAS  | 1 | \$358,616.29 | 0.73% | 0 | \$0.00 |
|  | THE GUERNSEY BANK   | 1 | \$287,850.00 | 0.59% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP LLC  | 2 | \$466,527.30 | 0.96% | 0 | \$0.00 |
|  | THOMPSON KANE & COMPANY LLC   | 2 | \$489,039.74 | 1%    | 0 | \$0.00 |
|  | TRUST COMPANY BANK  | 2 | \$456,000.00 | 0.93% | 0 | \$0.00 |
|  | UNIFIRST MORTGAGE CORPORATION   | 1 | \$181,211.06 | 0.37% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY  | 1 | \$304,000.00 | 0.62% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE,<br>INC                                    | 1 | \$343,002.73 | 0.7%  | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$212,519.77 | 0.44% | 0 | \$0.00 |
|  | US MORTGAGE OF FLORIDA  | 1 | \$237,500.00 | 0.49% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT<br>UNION                                  | 1 | \$227,649.82 | 0.47% | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC   | 1 | \$240,040.62 | 0.49% | 0 | \$0.00 |
|  | VICTORY COMMUNITY BANK  | 1 | \$259,979.94 | 0.53% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP | 1 | \$170,774.82 | 0.35% | 0 | \$0.00 |
|  | WELCOME HOME LOANS, INC   | 1 | \$371,446.25 | 0.76% | 0 | \$0.00 |
|  | WHOLESALE MORTGAGE GROUP INC.   | 1 | \$346,750.00 | 0.71% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY<br>LLC                                     | 4 | \$866,123.63 | 1.78% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY,<br>LLC                                    | 3 | \$752,154.25 | 1.54% | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | WILLOW BEND MORTGAGE COMPANY, LLC.    | 1          | \$414,620.60           | 0.85%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION        | 2          | \$341,557.73           | 0.7%        | 0        | \$0.00        |
|              | WYOMING BANK & TRUST                  | 1          | \$158,013.00           | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>214</b> | <b>\$48,795,318.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |
| 3138X5YS0    | ACADEMY MORTGAGE CORPRATION           | 1          | \$163,616.46           | 3.47%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP        | 1          | \$151,749.77           | 3.22%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1          | \$164,050.00           | 3.48%       | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL INC          | 2          | \$319,882.03           | 6.78%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC            | 1          | \$161,809.80           | 3.43%       | 0        | \$0.00        |
|              | FIRST OPTIONS LENDING                 | 1          | \$175,000.00           | 3.71%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY    | 6          | \$997,424.06           | 21.15%      | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE LLC                | 1          | \$158,924.35           | 3.37%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP        | 1          | \$165,000.00           | 3.5%        | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING LLC        | 1          | \$160,615.56           | 3.41%       | 0        | \$0.00        |
|              | MONARCH BANK                          | 1          | \$164,497.48           | 3.49%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC            | 1          | \$162,209.33           | 3.44%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                 | 1          | \$170,794.54           | 3.62%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC         | 1          | \$155,119.04           | 3.29%       | 0        | \$0.00        |
|              | PINNACLE FUNDING GROUP INC            | 1          | \$157,000.00           | 3.33%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE          | 1          | \$151,733.21           | 3.22%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC      | 3          | \$494,297.63           | 10.48%      | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK                  | 1          | \$160,400.00           | 3.4%        | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS              | 1          | \$158,938.19           | 3.37%       | 0        | \$0.00        |
|              | THE CROSSFIRE FINANCIAL NETWORK INC   | 1          | \$172,302.14           | 3.65%       | 0        | \$0.00        |
|              | THE CROSSFIRE FINANCIAL NETWORK, INC  | 1          | \$150,215.07           | 3.19%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>29</b>  | <b>\$4,715,578.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |
| 3138X5YT8    | AKT AMERICAN CAPITAL                  | 1          | \$176,047.83           | 0.87%       | 0        | \$0.00        |
|              | ALIANBANK                             | 1          | \$416,510.43           | 2.06%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION | 1          | \$169,705.12           | 0.84%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION          | 1          | \$159,206.71           | 0.79%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION          | 1          | \$220,000.00           | 1.09%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP            | 1          | \$348,000.00           | 1.72%       | 0        | \$0.00        |
|              | FBT MORTGAGE LLC                      | 1          | \$180,000.00           | 0.89%       | 0        | \$0.00        |
|              | FIRST STATE BANK                      | 1          | \$220,500.00           | 1.09%       | 0        | \$0.00        |
|              | FIRSTBANK                             | 1          | \$251,989.78           | 1.25%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                         | 25 | \$6,335,634.02 | 31.32% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES                                 | 1  | \$188,955.00   | 0.93%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC                                  | 2  | \$346,808.01   | 1.71%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC                                    | 1  | \$315,645.91   | 1.56%  | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK                                   | 1  | \$197,534.10   | 0.98%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                                 | 1  | \$151,829.67   | 0.75%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING | 1  | \$271,680.67   | 1.34%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING LLC                             | 1  | \$162,932.90   | 0.81%  | 0 | \$0.00 |
|  | JP MORTGAGE GROUP  | 1  | \$159,820.72   | 0.79%  | 0 | \$0.00 |
|  | LEGACY TEXAS BANK  | 1  | \$230,116.70   | 1.14%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LC                                       | 1  | \$299,250.00   | 1.48%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC  | 1  | \$155,816.85   | 0.77%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                | 1  | \$239,718.23   | 1.18%  | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL CORPORATION                            | 1  | \$162,250.25   | 0.8%   | 0 | \$0.00 |
|  | NEXBANK SSB  | 1  | \$213,487.17   | 1.06%  | 0 | \$0.00 |
|  | NORTH STATE BANK   | 1  | \$151,385.18   | 0.75%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1  | \$270,432.13   | 1.34%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP,                                       | 1  | \$217,774.92   | 1.08%  | 0 | \$0.00 |
|  | PARK STERLING BANK   | 1  | \$180,000.00   | 0.89%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC                                  | 1  | \$191,205.42   | 0.95%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                           | 1  | \$162,300.20   | 0.8%   | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE                               | 3  | \$708,053.00   | 3.5%   | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                           | 10 | \$2,600,594.12 | 12.85% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                          | 2  | \$353,197.93   | 1.75%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                         | 2  | \$580,666.32   | 2.87%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                  | 1  | \$255,692.41   | 1.26%  | 0 | \$0.00 |
|  | SECKEL CAPITAL LLC   | 1  | \$297,150.72   | 1.47%  | 0 | \$0.00 |
|  | SOUTHPOINT BANK  | 1  | \$163,798.35   | 0.81%  | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                              | 1  | \$168,000.00   | 0.83%  | 0 | \$0.00 |
|  | TENNESSEE BANK & TRUST                                     | 1  | \$163,875.00   | 0.81%  | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC                                | 1  | \$173,338.61   | 0.86%  | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP                                       | 1  | \$380,000.00   | 1.88%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPROATION                              | 1  | \$187,200.00   | 0.93%  | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                            | 1  | \$161,025.00   | 0.8%   | 0 | \$0.00 |
|  | V.I.P. MORTGAGE INC  | 1  | \$175,410.00   | 0.87%  | 0 | \$0.00 |
|  | WEI MORTGAGE CORPORATION                                   | 1  | \$337,121.82   | 1.67%  | 0 | \$0.00 |
|  | WHITNEY BANK   | 1  | \$260,000.00   | 1.29%  | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY LLC                           | 1  | \$244,650.43   | 1.21%  | 0 | \$0.00 |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | ZEUS MORTGAGE LTD                                 | 1         | \$275,356.34           | 1.31%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b> | <b>\$20,231,667.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5YU5    |  | AMERICA'S CHOICE HOME LOANS LP                    | 1         | \$143,190.57           | 1.83%       | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE CAPITAL, LP                     | 1         | \$137,580.63           | 1.76%       | 0        | \$0.00        |
|              |  | BEEHIVE FEDERAL CREDIT UNION                      | 1         | \$149,224.60           | 1.91%       | 0        | \$0.00        |
|              |  | CAPE CORAL MORTGAGE INC                           | 1         | \$128,080.00           | 1.64%       | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA        | 1         | \$150,000.00           | 1.92%       | 0        | \$0.00        |
|              |  | COLLINS COMMUNITY CREDIT UNION                    | 1         | \$140,000.00           | 1.79%       | 0        | \$0.00        |
|              |  | COMMUNITY MORTGAGE COROPRATION                    | 1         | \$128,800.00           | 1.65%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC.                           | 1         | \$143,822.94           | 1.84%       | 0        | \$0.00        |
|              |  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1         | \$139,835.64           | 1.79%       | 0        | \$0.00        |
|              |  | FIRST DAKOTA NATIONAL BANK                        | 1         | \$127,043.60           | 1.62%       | 0        | \$0.00        |
|              |  | FOCUS BANK  | 1         | \$144,000.00           | 1.84%       | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                | 14        | \$1,919,984.11         | 24.54%      | 0        | \$0.00        |
|              |  | GEORGETOWN MORTGAGE LLC                           | 1         | \$134,400.00           | 1.72%       | 0        | \$0.00        |
|              |  | GEORGETOWN MORTGAGE, LLC.                         | 1         | \$146,781.45           | 1.88%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE INC                        | 1         | \$134,684.19           | 1.72%       | 0        | \$0.00        |
|              |  | HOMESTEAD FUNDING CORP                            | 1         | \$139,835.64           | 1.79%       | 0        | \$0.00        |
|              |  | HURST REAL ESTATE INC                             | 1         | \$139,200.00           | 1.78%       | 0        | \$0.00        |
|              |  | KING FINANCIAL GROUP INC                          | 2         | \$261,347.38           | 3.34%       | 0        | \$0.00        |
|              |  | LEGACY TEXAS BANK                                 | 1         | \$129,843.80           | 1.66%       | 0        | \$0.00        |
|              |  | MORTGAGES UNLIMITED INC.                          | 1         | \$149,449.33           | 1.91%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE LLC                             | 3         | \$407,139.18           | 5.2%        | 0        | \$0.00        |
|              |  | NEWCASTLE HOME LOANS, LLC                         | 1         | \$125,845.08           | 1.61%       | 0        | \$0.00        |
|              |  | NICOLET NATIONAL BANK                             | 1         | \$127,842.61           | 1.63%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE                      | 1         | \$147,326.83           | 1.88%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                  | 1         | \$144,287.40           | 1.84%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                 | 2         | \$281,777.62           | 3.6%        | 0        | \$0.00        |
|              |  | ROSS MORTGAGE CORPORATION                         | 1         | \$138,700.00           | 1.77%       | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC                         | 2         | \$272,227.63           | 3.48%       | 0        | \$0.00        |
|              |  | SOUTHERN FIDELITY MORTGAGE LLC                    | 1         | \$127,842.61           | 1.63%       | 0        | \$0.00        |
|              |  | SOUTHERN FIDELITY MORTGAGE, LLC.                  | 1         | \$127,842.61           | 1.63%       | 0        | \$0.00        |
|              |  | STARBOARD FINANCIAL MANAGEMENT LLC                | 1         | \$132,586.78           | 1.69%       | 0        | \$0.00        |
|              |  | STARBOARD FINANCIAL MANAGEMENT, LLC               | 1         | \$138,840.57           | 1.77%       | 0        | \$0.00        |
|              |  | STARION FINANCIAL                                 | 1         | \$129,989.96           | 1.66%       | 0        | \$0.00        |
|              |  | SUNSTREET MORTGAGE LLC                            | 1         | \$140,000.00           | 1.79%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | THE HOME LENDING GROUP, LLC                          | 1         | \$141,041.78          | 1.8%        | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.                           | 1         | \$149,815.56          | 1.91%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                   | 1         | \$124,946.18          | 1.6%        | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCIAL, INC                  | 1         | \$139,827.86          | 1.79%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.                          | 1         | \$139,827.86          | 1.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$7,824,812.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5YV3    | 1ST SIGNATURE LENDING, LLC                           | 1         | \$68,517.56           | 1.35%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK                              | 2         | \$136,795.70          | 2.69%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                                | 1         | \$49,796.83           | 0.98%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                           | 1         | \$49,794.74           | 0.98%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KY DBA<br>FIRST CAPITAL BK MTG | 1         | \$83,655.16           | 1.64%       | 0        | \$0.00        |
|              | FIRST COMMERCE BANK                                  | 1         | \$65,729.06           | 1.29%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                                  | 1         | \$29,876.85           | 0.59%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC                            | 1         | \$81,666.79           | 1.6%        | 0        | \$0.00        |
|              | FIRST STATE BANK                                     | 1         | \$61,745.48           | 1.21%       | 0        | \$0.00        |
|              | FOCUS BANK   | 1         | \$67,222.90           | 1.32%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                | 20        | \$1,289,926.41        | 25.35%      | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE INC                            | 1         | \$61,023.45           | 1.2%        | 0        | \$0.00        |
|              | GREAT PLAINS MORTGAGE COMPANY<br>LLC                 | 1         | \$84,000.00           | 1.65%       | 0        | \$0.00        |
|              | GREAT SOUTHERN NATIONAL BANK                         | 1         | \$66,730.51           | 1.31%       | 0        | \$0.00        |
|              | LEGACY HOME LENDING LLC                              | 1         | \$39,845.00           | 0.78%       | 0        | \$0.00        |
|              | MERIDIAN LENDING CORPORATION                         | 1         | \$59,756.19           | 1.17%       | 0        | \$0.00        |
|              | MIDDLE TENNESSEE MORTGAGE                            | 1         | \$74,704.47           | 1.47%       | 0        | \$0.00        |
|              | MIDSOUTH BANK  | 1         | \$71,716.29           | 1.41%       | 0        | \$0.00        |
|              | PADUCAH BANK & TRUST COMPANY                         | 1         | \$64,564.64           | 1.27%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                          | 1         | \$56,566.83           | 1.11%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE                         | 1         | \$63,742.58           | 1.25%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                 | 1         | \$81,663.37           | 1.6%        | 0        | \$0.00        |
|              | REEVES MORTGAGE                                      | 1         | \$55,374.06           | 1.09%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                            | 1         | \$74,692.11           | 1.47%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                            | 2         | \$148,886.26          | 2.93%       | 0        | \$0.00        |
|              | ROYAL MORTGAGE MORTGAGE LLC                          | 1         | \$57,268.73           | 1.13%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                            | 1         | \$52,290.99           | 1.03%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                            | 21        | \$1,310,906.31        | 25.76%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                           | 2         | \$101,228.01          | 1.99%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGGAGE LLC                           | 1         | \$44,675.09           | 0.88%       | 0        | \$0.00        |
|              | ROYAL UNITED MTG                                     | 1         | \$68,227.29           | 1.34%       | 0        | \$0.00        |
|              | SIGNATURE FINANCIAL INC                              | 1         | \$75,448.43           | 1.48%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC                               | 1         | \$75,000.00           | 1.47%       | 0        | \$0.00        |



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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | T. GRAHAM MORTGAGE INC  | 1         | \$46,607.88           | 0.92%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK   | 1         | \$56,768.38           | 1.12%       | 0        | \$0.00        |
|              | THE GUERNSEY BANK   | 1         | \$59,753.69           | 1.17%       | 0        | \$0.00        |
|              | TODAY LENDING LLC   | 1         | \$69,217.59           | 1.36%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC  | 1         | \$35,355.74           | 0.69%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC  | 1         | \$48,000.00           | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$5,088,741.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5YW1    | 1ST SIGNATURE LENDING LLC   | 1         | \$92,004.99           | 0.98%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING, LLC  | 2         | \$177,445.83          | 1.89%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST  | 1         | \$95,593.71           | 1.02%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1         | \$90,614.88           | 0.97%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK, A<br>FEDERAL SAVINGS BANK                          | 1         | \$89,622.95           | 0.95%       | 0        | \$0.00        |
|              | APPALACHIAN COMMUNITY FEDERAL<br>CREDIT UNION                             | 1         | \$87,129.69           | 0.93%       | 0        | \$0.00        |
|              | AVENUE BANK   | 1         | \$97,581.05           | 1.04%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND   | 1         | \$99,581.04           | 1.06%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC   | 1         | \$93,349.21           | 0.99%       | 0        | \$0.00        |
|              | BRITTON & KOONTZ BANK, N.A.   | 1         | \$96,780.26           | 1.03%       | 0        | \$0.00        |
|              | CAPSTONE BANK   | 1         | \$108,040.81          | 1.15%       | 0        | \$0.00        |
|              | CITIZENS BANK   | 2         | \$184,220.80          | 1.96%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES   | 1         | \$105,745.99          | 1.13%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK   | 2         | \$186,898.08          | 1.99%       | 0        | \$0.00        |
|              | CITIZENS UNION BANK   | 1         | \$91,606.69           | 0.98%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, LLC   | 1         | \$108,050.02          | 1.15%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF WEST<br>VIRGINIA, A NATIONAL BANKING<br>ASSOCIATION | 1         | \$110,000.00          | 1.17%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION  | 4         | \$372,808.01          | 3.97%       | 0        | \$0.00        |
|              | COMMUNITY BANKERS MORTGAGE<br>GROUP                                       | 1         | \$108,045.44          | 1.15%       | 0        | \$0.00        |
|              | CONNECTIONS CREDIT UNION  | 1         | \$106,500.00          | 1.13%       | 0        | \$0.00        |
|              | COUNTRY CLUB BANK, A MISSOURI<br>STATE BANK                               | 1         | \$110,000.00          | 1.17%       | 0        | \$0.00        |
|              | FBT MORTGAGE, L.L.C.  | 1         | \$109,543.81          | 1.17%       | 0        | \$0.00        |
|              | FIRST BANK & TRUST  | 1         | \$85,245.00           | 0.91%       | 0        | \$0.00        |
|              | FIRST DAKOTA NATIONAL BANK  | 1         | \$86,628.07           | 0.92%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK  | 1         | \$100,788.35          | 1.07%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK  | 2         | \$193,577.27          | 2.06%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, NA  | 1         | \$99,576.79           | 1.06%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK   | 2         | \$185,108.28          | 1.97%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF<br>PENNSYLVANIA, A NATIONAL BANK                   | 1         | \$94,000.00           | 1%          | 0        | \$0.00        |
|              | FIRST NATIONAL MORTGAGE<br>SERVICES, LLC                                  | 1         | \$99,576.79           | 1.06%       | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST SECURITY BANK                   | 1         | \$103,500.00          | 1.1%        | 0        | \$0.00        |
|              | FIRSTBANK                             | 2         | \$178,852.79          | 1.9%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY    | 16        | \$1,564,960.40        | 16.67%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC               | 1         | \$89,622.95           | 0.95%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC               | 1         | \$96,788.63           | 1.03%       | 0        | \$0.00        |
|              | GREENCHOICE BANK                      | 1         | \$106,093.01          | 1.13%       | 0        | \$0.00        |
|              | HOME MORTGAGE OF AMERICA INC          | 1         | \$98,368.78           | 1.05%       | 0        | \$0.00        |
|              | LEGACY TEXAS BANK                     | 1         | \$103,165.97          | 1.1%        | 0        | \$0.00        |
|              | MAGNOLIA STATE BANK                   | 2         | \$204,141.67          | 2.17%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                 | 1         | \$110,000.00          | 1.17%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                | 1         | \$105,542.25          | 1.12%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION           | 1         | \$104,514.75          | 1.11%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK                 | 3         | \$304,185.17          | 3.24%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE             | 1         | \$109,036.58          | 1.16%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.       | 1         | \$99,576.79           | 1.06%       | 0        | \$0.00        |
|              | PARK STERLING BANK                    | 1         | \$86,628.07           | 0.92%       | 0        | \$0.00        |
|              | PINNACLE BANK                         | 4         | \$407,637.17          | 4.34%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE SERVICES, INC        | 1         | \$107,837.00          | 1.15%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE          | 1         | \$95,474.33           | 1.02%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE INC              | 1         | \$92,598.40           | 0.99%       | 0        | \$0.00        |
|              | PRIORITY BANK, A FEDERAL SAVINGS BANK | 1         | \$105,000.00          | 1.12%       | 0        | \$0.00        |
|              | PRIORTIY BANK                         | 1         | \$96,585.31           | 1.03%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION          | 1         | \$104,546.58          | 1.11%       | 0        | \$0.00        |
|              | ROCHESTER HOME EQUITY, INC            | 1         | \$107,000.00          | 1.14%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK                  | 1         | \$86,500.00           | 0.92%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK                | 2         | \$192,780.65          | 2.05%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA              | 1         | \$99,572.49           | 1.06%       | 0        | \$0.00        |
|              | SUBUBAN MORTGAGE INC                  | 1         | \$93,129.19           | 0.99%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY         | 1         | \$94,108.08           | 1%          | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK            | 1         | \$109,534.46          | 1.17%       | 0        | \$0.00        |
|              | UNITED BANK INC                       | 1         | \$99,576.79           | 1.06%       | 0        | \$0.00        |
|              | UNITED BANK INC.                      | 1         | \$94,797.10           | 1.01%       | 0        | \$0.00        |
|              | USNY BANK                             | 1         | \$85,500.00           | 0.91%       | 0        | \$0.00        |
|              | WATERFORD BANK                        | 1         | \$87,250.59           | 0.93%       | 0        | \$0.00        |
|              | WATKINS MORTGAGE                      | 1         | \$98,581.02           | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>96</b> | <b>\$9,388,650.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5YX9    | 1-800-EAST-WEST MORTGAGE COMPANY      | 1         | \$279,596.57          | 0.4%        | 0        | \$0.00        |
|              | ABERDEEN FEDERAL CREDIT UNION         | 2         | \$255,300.00          | 0.37%       | 0        | \$0.00        |
|              | AI INC                                | 1         | \$164,772.68          | 0.24%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.            | 1         | \$191,230.18          | 0.27%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ALIAN T BANK  | 1 | \$212,800.00 | 0.31% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION  | 3 | \$625,296.68 | 0.9%  | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY   | 1 | \$137,740.00 | 0.2%  | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                             | 1 | \$149,783.88 | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC   | 1 | \$273,148.13 | 0.39% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK  | 3 | \$400,831.30 | 0.58% | 0 | \$0.00 |
| ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$243,809.81 | 0.35% | 0 | \$0.00 |
| ARBOR MORTGAGE CORPORATION  | 1 | \$211,701.29 | 0.3%  | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK ,SSB   | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK SSB  | 2 | \$279,595.86 | 0.4%  | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK, SSB   | 1 | \$210,000.00 | 0.3%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$179,752.01 | 0.26% | 0 | \$0.00 |
| AVENUE BANK   | 2 | \$523,571.12 | 0.75% | 0 | \$0.00 |
| BANK OF NEBRASKA  | 1 | \$230,000.00 | 0.33% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA  | 2 | \$285,926.46 | 0.41% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1 | \$287,203.76 | 0.41% | 0 | \$0.00 |
| BANK OF TRAVELERS REST NMLS #733012   | 1 | \$118,832.33 | 0.17% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION  | 1 | \$127,120.63 | 0.18% | 0 | \$0.00 |
| BLUE RIDGE BANK & TRUST   | 1 | \$133,806.93 | 0.19% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION  | 1 | \$168,273.64 | 0.24% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION  | 3 | \$939,782.08 | 1.35% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 |
| CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$149,000.00 | 0.21% | 0 | \$0.00 |
| CASON HOME LOANS  | 1 | \$217,840.78 | 0.31% | 0 | \$0.00 |
| CF BANK   | 1 | \$298,828.36 | 0.43% | 0 | \$0.00 |
| CHARTERBANK   | 2 | \$404,864.74 | 0.58% | 0 | \$0.00 |
| CITIZENS BANK   | 2 | \$225,006.77 | 0.32% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES   | 1 | \$162,215.94 | 0.23% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                         | 1 | \$132,720.00 | 0.19% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK   | 1 | \$233,278.16 | 0.33% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK                             | 1 | \$415,400.62 | 0.6%  | 0 | \$0.00 |
| CLM MORTGAGE LLC  | 1 | \$161,547.13 | 0.23% | 0 | \$0.00 |
| CLOUD LENDERS   | 2 | \$566,900.00 | 0.81% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION  | 4 | \$616,808.42 | 0.89% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST  | 1 | \$146,496.62 | 0.21% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI   | 2 | \$438,617.06 | 0.63% | 0 | \$0.00 |
| COMMUNITY MORTGAGE  | 1 | \$332,031.51 | 0.48% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | COMMUNITY TRUST & BANKING COMPANY  | 1  | \$114,000.00   | 0.16% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE                                      | 1  | \$168,108.08   | 0.24% | 0 | \$0.00 |
|  | CTHN LLC   | 1  | \$372,445.67   | 0.53% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP   | 3  | \$899,859.60   | 1.29% | 0 | \$0.00 |
|  | F&M BANK   | 2  | \$511,427.96   | 0.73% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$276,000.00   | 0.4%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 2  | \$417,867.14   | 0.6%  | 0 | \$0.00 |
|  | FIRST ADVANTAGE BANK   | 1  | \$190,075.74   | 0.27% | 0 | \$0.00 |
|  | FIRST BANK   | 2  | \$484,323.20   | 0.7%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1  | \$193,221.20   | 0.28% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK   | 1  | \$225,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK, A CORPORATION                                    | 1  | \$272,488.00   | 0.39% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$145,794.29   | 0.21% | 0 | \$0.00 |
|  | FIRST FRINANCIAL SERVICES, INC   | 1  | \$199,705.36   | 0.29% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST   | 1  | \$219,724.00   | 0.32% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AT PARIS   | 1  | \$128,069.30   | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FO PENNSYLVANIA  | 1  | \$235,659.97   | 0.34% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SHELBY  | 1  | \$164,657.07   | 0.24% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON   | 1  | \$227,079.13   | 0.33% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION                      | 1  | \$395,250.00   | 0.57% | 0 | \$0.00 |
|  | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$232,000.00   | 0.33% | 0 | \$0.00 |
|  | FIRST NBC BANK   | 1  | \$223,677.26   | 0.32% | 0 | \$0.00 |
|  | FIRST NEW MEXICO BANK  | 1  | \$416,312.58   | 0.6%  | 0 | \$0.00 |
|  | FIRST PREMIER BANK   | 2  | \$270,400.00   | 0.39% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1  | \$170,254.34   | 0.24% | 0 | \$0.00 |
|  | FIRST SECURITY BANK, A CORPORATION   | 1  | \$148,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION                                    | 1  | \$218,250.00   | 0.31% | 0 | \$0.00 |
|  | FIRSTBANK  | 12 | \$2,593,119.97 | 3.72% | 0 | \$0.00 |
|  | FOCUS BANK   | 1  | \$142,000.00   | 0.2%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 12 | \$2,753,880.00 | 3.95% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.   | 1  | \$141,704.50   | 0.2%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC  | 1  | \$182,143.00   | 0.26% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.  | 1  | \$252,000.00   | 0.36% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP INC  | 1  | \$208,400.00   | 0.3%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GRAND BANK FOR SAVINGS  | 1 | \$167,768.54 | 0.24% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC   | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 |
|  | GURANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION         | 1 | \$416,425.49 | 0.6%  | 0 | \$0.00 |
|  | GWG MORTGAGE COMPANY INC  | 1 | \$416,385.67 | 0.6%  | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                                 | 1 | \$141,100.00 | 0.2%  | 0 | \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION   | 1 | \$199,462.19 | 0.29% | 0 | \$0.00 |
|  | HOME SAVINGS BANK   | 1 | \$232,200.00 | 0.33% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$185,138.77 | 0.27% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE LLC   | 1 | \$349,495.71 | 0.5%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES  | 2 | \$394,272.45 | 0.57% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK  | 2 | \$520,041.91 | 0.75% | 0 | \$0.00 |
|  | IDAHO FIRST BANK  | 2 | \$416,752.43 | 0.6%  | 0 | \$0.00 |
|  | INLAND NORTHWEST BANK   | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 |
|  | INSIGHT BANK  | 1 | \$295,621.88 | 0.42% | 0 | \$0.00 |
|  | INSIGHT BANK, A STATE BANK  | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$244,662.46 | 0.35% | 0 | \$0.00 |
|  | KIRKWOOD BANK & TRUST CO.   | 1 | \$183,000.00 | 0.26% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK   | 1 | \$161,027.84 | 0.23% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION  | 1 | \$180,500.00 | 0.26% | 0 | \$0.00 |
|  | LITTON MORTGAGE, INC  | 2 | \$252,785.08 | 0.36% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK   | 1 | \$250,130.97 | 0.36% | 0 | \$0.00 |
|  | LRS FIANCIAL NETWORK INC, DBA HNB MORTGAGE                            | 1 | \$239,500.00 | 0.34% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK   | 2 | \$536,026.74 | 0.77% | 0 | \$0.00 |
|  | MAN MORTGAGE LLC  | 1 | \$299,558.04 | 0.43% | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC  | 1 | \$324,521.21 | 0.47% | 0 | \$0.00 |
|  | MONARCH BANK  | 2 | \$404,429.36 | 0.58% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC, LLC, A OREGON LIMITED LIABILITY COMPANY         | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS          | 1 | \$227,910.57 | 0.33% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 3 | \$556,909.28 | 0.8%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 4 | \$730,375.07 | 1.05% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC  | 1 | \$347,509.67 | 0.5%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC   | 2 | \$430,637.59 | 0.62% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 1 | \$288,574.24 | 0.41% | 0 | \$0.00 |
|  | NATIONS LENDING COPROATION  | 1 | \$160,571.00 | 0.23% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 1 | \$193,620.00 | 0.28% | 0 | \$0.00 |
|  | NEXBANK SSB   | 3 | \$670,209.18 | 0.96% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NICOLET NATIONAL BANK                                | 2 | \$445,000.00   | 0.64% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                     | 1 | \$229,675.94   | 0.33% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING         | 2 | \$506,205.07   | 0.73% | 0 | \$0.00 |
|  | PALM LENDING, LLC                                    | 1 | \$178,571.03   | 0.26% | 0 | \$0.00 |
|  | PARAGON HOME LOANS, INC                              | 1 | \$228,000.00   | 0.33% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE                            | 7 | \$1,624,829.24 | 2.33% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                        | 3 | \$980,241.69   | 1.41% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                   | 2 | \$322,743.22   | 0.46% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE                    | 1 | \$291,588.57   | 0.42% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP              | 1 | \$166,769.92   | 0.24% | 0 | \$0.00 |
|  | PARK STERLING BANK                                   | 3 | \$809,163.55   | 1.16% | 0 | \$0.00 |
|  | PATRIOT NATIONAL BANK                                | 1 | \$299,558.04   | 0.43% | 0 | \$0.00 |
|  | PEAPACK-GLADSTONE BANK                               | 2 | \$620,459.69   | 0.89% | 0 | \$0.00 |
|  | PEAPACK-GLADSTONE BANK,<br>STATE-CHARTERED BANK      | 1 | \$188,250.00   | 0.27% | 0 | \$0.00 |
|  | PENNSYLVANIA PREFERRED<br>MORTGAGE CO INC            | 2 | \$393,694.50   | 0.56% | 0 | \$0.00 |
|  | PINNACLE BANK  | 4 | \$712,223.90   | 1.02% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE                            | 1 | \$467,355.22   | 0.67% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION             | 1 | \$151,205.33   | 0.22% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC                               | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                 | 1 | \$170,658.75   | 0.24% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION                | 3 | \$719,965.50   | 1.03% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP                                | 3 | \$534,763.03   | 0.77% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW<br>YORK CORPORATION     | 1 | \$129,010.00   | 0.19% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE                         | 2 | \$427,593.81   | 0.61% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC                  | 2 | \$445,728.37   | 0.64% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                 | 2 | \$643,634.78   | 0.92% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                | 1 | \$256,695.86   | 0.37% | 0 | \$0.00 |
|  | PRIORITY BANK  | 1 | \$164,996.92   | 0.24% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                         | 4 | \$691,730.65   | 0.99% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                            | 3 | \$698,746.96   | 1%    | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION | 3 | \$580,322.56   | 0.83% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPROATION                            | 2 | \$411,781.22   | 0.59% | 0 | \$0.00 |
|  | SAMPSON 852, LLC DBA BERKSHIRE<br>LENDING, LLC       | 1 | \$231,337.12   | 0.33% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP    | 1 | \$292,087.86   | 0.42% | 0 | \$0.00 |
| SCBT   | 7 | \$1,676,957.99 | 2.41% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION                   | 1 | \$142,208.80   | 0.2%  | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION    | 2 | \$456,000.00   | 0.65% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY                             | 1 | \$384,457.53   | 0.55% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC                         | 5 | \$1,219,825.31 | 1.75% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C.                     | 2 | \$372,809.01   | 0.53% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC                        | 1 | \$344,400.00   | 0.49% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC.                 | 1 | \$120,330.22   | 0.17% | 0 | \$0.00 |
| SOLERA NATIONAL BANK                                 | 3 | \$737,452.02   | 1.06% | 0 | \$0.00 |
| SOUTHERN MORTGAGE GROUP                              | 1 | \$174,320.00   | 0.25% | 0 | \$0.00 |
| SOUTHPOINT BANK                                      | 1 | \$199,718.20   | 0.29% | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK           | 1 | \$302,400.00   | 0.43% | 0 | \$0.00 |
| STARION FINANCIAL                                    | 2 | \$286,333.37   | 0.41% | 0 | \$0.00 |
| STOCKMAN BAK OF MONTANA                              | 1 | \$157,377.94   | 0.23% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                             | 3 | \$873,940.80   | 1.25% | 0 | \$0.00 |
| STOCKMAN OF MONTANA                                  | 1 | \$92,000.00    | 0.13% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                          | 1 | \$404,429.36   | 0.58% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION                         | 6 | \$1,270,100.62 | 1.82% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION ISAOA                   | 1 | \$128,250.00   | 0.18% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$195,500.00   | 0.28% | 0 | \$0.00 |
| SUNMARK FEDERAL CREIDT UNION                         | 1 | \$135,184.26   | 0.19% | 0 | \$0.00 |
| THE COASTAL BANK                                     | 1 | \$294,343.92   | 0.42% | 0 | \$0.00 |
| THE POCA VALLEY BANK                                 | 1 | \$257,220.49   | 0.37% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY             | 1 | \$89,423.83    | 0.13% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY, LLC                         | 1 | \$159,779.57   | 0.23% | 0 | \$0.00 |
| UNITED BANK INC                                      | 2 | \$325,746.38   | 0.47% | 0 | \$0.00 |
| UNITED BANK INC, A WEST VIRGINIA CORPORATION         | 1 | \$263,500.00   | 0.38% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                        | 2 | \$558,779.57   | 0.8%  | 0 | \$0.00 |
| UNIVERSITY FEDEERAL CREDIT UNION                     | 1 | \$125,127.37   | 0.18% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                      | 4 | \$780,251.73   | 1.12% | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA                               | 4 | \$1,164,549.37 | 1.67% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION                       | 1 | \$271,585.00   | 0.39% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC                                | 1 | \$337,500.00   | 0.48% | 0 | \$0.00 |
|  | 1 | \$235,667.48   | 0.34% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP   |            |                        |             |          |               |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2          | \$409,295.33           | 0.59%       | 0        | \$0.00        |
|              | WEST SUBURBAN BANK  | 2          | \$385,582.94           | 0.55%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION                                 | 1          | \$162,000.00           | 0.23%       | 0        | \$0.00        |
|              | WHIDBEY ISLAND BANK   | 1          | \$141,950.00           | 0.2%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                 | 1          | \$185,000.00           | 0.27%       | 0        | \$0.00        |
|              | WILSON BANK & TRUST   | 1          | \$339,531.57           | 0.49%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION                  | 1          | \$256,043.72           | 0.37%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC                                      | 2          | \$480,825.66           | 0.69%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                    | 1          | \$195,224.54           | 0.28%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 1          | \$270,000.00           | 0.39%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST, A CORPORATION                               | 1          | \$417,000.00           | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>315</b> | <b>\$69,683,964.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X5Z42    | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 245        | \$62,062,585.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>245</b> | <b>\$62,062,585.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X5Z59    | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 32         | \$8,892,978.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$8,892,978.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X5Z67    | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 6          | \$1,119,869.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,119,869.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X5Z75    | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 6          | \$1,224,492.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,224,492.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X5Z83    | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 20         | \$4,420,146.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,420,146.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X62A2    | FAIRWAY FUNDING GROUP, INC  | 1          | \$352,501.82           | 18.32%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 3          | \$729,908.09           | 37.94%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 3          | \$377,227.84           | 19.61%      | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | INTEGRA LENDING GROUP, LLC   | 1         | \$204,123.60          | 10.61%      | 0        | \$0.00        |
|              |  | OMNI-FUND, INC   | 1         | \$103,000.00          | 5.35%       | 0        | \$0.00        |
|              |  | ONLINE MORTGAGE GROUP LLC  | 1         | \$157,331.31          | 8.17%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,924,092.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X62B0    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$208,622.28          | 16.88%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$640,673.60          | 51.85%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$95,000.00           | 7.69%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 2         | \$291,440.12          | 23.58%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,235,736.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X62C8    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$300,000.00          | 23.3%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$197,178.84          | 15.31%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$565,000.00          | 43.88%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$134,440.12          | 10.44%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$91,124.37           | 7.07%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,287,743.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X62D6    |  | CAROLINA HOME MORTGAGE, INC  | 1         | \$272,000.00          | 17.78%      | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$386,563.55          | 25.26%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$663,529.26          | 43.37%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$208,000.00          | 13.59%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,530,092.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X62E4    |  | ALLIED MORTGAGE GROUP  | 5         | \$1,030,389.86        | 16.29%      | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1         | \$127,819.65          | 2.02%       | 0        | \$0.00        |
|              |  | BANK OF THE ROCKIES, N.A.  | 1         | \$274,585.81          | 4.34%       | 0        | \$0.00        |
|              |  | BLUFI LENDING CORPORATION  | 2         | \$632,611.59          | 10%         | 0        | \$0.00        |
|              |  | CATALYST MORTGAGE  | 1         | \$199,100.00          | 3.15%       | 0        | \$0.00        |
|              |  | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES            | 1         | \$114,682.56          | 1.81%       | 0        | \$0.00        |
|              |  | E MORTGAGE   | 1         | \$358,505.39          | 5.67%       | 0        | \$0.00        |
|              |  | E&S FINANCIAL GROUP INC  | 1         | \$197,000.00          | 3.11%       | 0        | \$0.00        |
|              |  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 1         | \$234,668.88          | 3.71%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FOUNDATION MORTGAGE CORPORATION                                    | 1         | \$176,256.82          | 2.79%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$372,000.00          | 5.88%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$1,172,439.00        | 18.53%      | 0        | \$0.00        |
|              | LIBERTY UNITED MORTGAGE, LLC                                       | 1         | \$344,000.00          | 5.44%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL GROUP, INC.                                     | 1         | \$118,586.39          | 1.87%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA                 | 1         | \$417,000.00          | 6.59%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC                                     | 1         | \$406,975.76          | 6.43%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC   | 1         | \$149,779.02          | 2.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,326,400.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X62F1    | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$737,000.00          | 27.92%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,022,742.10        | 38.75%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 3         | \$879,750.00          | 33.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,639,492.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X62G9    | CAROLINA HOME MORTGAGE, INC  | 1         | \$220,000.00          | 7.74%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 9         | \$2,164,611.85        | 76.12%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 2         | \$405,000.00          | 14.24%      | 0        | \$0.00        |
|              | NP INC DBA US MORTGAGE OF FLORIDA                                  | 1         | \$54,000.00           | 1.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,843,611.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X62H7    | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$1,011,000.00        | 26.69%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 15        | \$2,585,122.00        | 68.26%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$191,200.00          | 5.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,787,322.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X62J3    | FREEDOM HOME MORTGAGE CORPORATION                                  | 5         | \$1,253,900.00        | 21.4%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2         | \$172,900.00          | 2.95%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 15        | \$4,021,500.00        | 68.62%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$76,000.00           | 1.3%        | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$200,000.00          | 3.41%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)                 | 1         | \$136,000.00          | 2.32%       | 0        | \$0.00        |

|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>25</b>             | <b>\$5,860,300.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138X62K0    | AFG MORTGAGE  | 1         | \$270,659.05          | 5.35%                 | 0           | \$0.00        |               |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1         | \$233,299.30          | 4.61%                 | 0           | \$0.00        |               |
|              | BLUFI LENDING CORPORATION                                       | 5         | \$1,327,475.96        | 26.25%                | 0           | \$0.00        |               |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE    | 3         | \$777,286.75          | 15.37%                | 0           | \$0.00        |               |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$279,647.72          | 5.53%                 | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION                                    | 2         | \$294,050.00          | 5.81%                 | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE MORTGAGE CORPORATION                           | 1         | \$261,500.00          | 5.17%                 | 0           | \$0.00        |               |
|              | HOMETOWN LENDERS LLC  | 1         | \$223,435.24          | 4.42%                 | 0           | \$0.00        |               |
|              | LIBERTY UNITED MORTGAGE, LLC                                    | 1         | \$490,000.00          | 9.69%                 | 0           | \$0.00        |               |
|              | MIDWEST CAPITAL MORTGAGE, INC                                   | 1         | \$71,814.28           | 1.42%                 | 0           | \$0.00        |               |
|              | PRIMESOURCE MORTGAGE. INC.                                      | 1         | \$175,363.47          | 3.47%                 | 0           | \$0.00        |               |
|              | PROVINCE MORTGAGE ASSOICATES, INC., A MASSACHUSETTS CORPORATION | 1         | \$410,000.00          | 8.11%                 | 0           | \$0.00        |               |
|              | RUBICON MORTGAGE ADVISORS, LLC                                  | 1         | \$102,123.62          | 2.02%                 | 0           | \$0.00        |               |
|              | STRATEGIC MORTGAGE, LLC   | 1         | \$140,400.00          | 2.78%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>21</b> | <b>\$5,057,055.39</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X62L8    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER              | 1         | \$322,620.78          | 12.77%                | 0           | \$0.00        |               |
|              | AMERICAN LIBERTY MORTGAGE, INCORPORATED                         | 1         | \$82,609.64           | 3.27%                 | 0           | \$0.00        |               |
|              | FOUNDATION MORTGAGE CORPORATION                                 | 1         | \$138,294.85          | 5.47%                 | 0           | \$0.00        |               |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$141,620.00          | 5.61%                 | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION                                    | 2         | \$318,800.00          | 12.62%                | 0           | \$0.00        |               |
|              | GREEN CHOICE BANK, FSB  | 1         | \$265,000.00          | 10.49%                | 0           | \$0.00        |               |
|              | HARPETH MORTGAGE, LLC   | 1         | \$231,920.00          | 9.18%                 | 0           | \$0.00        |               |
|              | IKON FINANCIAL GROUP, LLC                                       | 1         | \$75,815.88           | 3%                    | 0           | \$0.00        |               |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                         | 1         | \$132,843.85          | 5.26%                 | 0           | \$0.00        |               |
|              | OMNI-FUND, INC  | 1         | \$417,000.00          | 16.51%                | 0           | \$0.00        |               |
|              | SERENITY FIRST FINANCIAL, LLC                                   | 1         | \$399,950.00          | 15.82%                | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>12</b> | <b>\$2,526,475.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X62M6    | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$343,800.00          | 29.16%                | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION                                    | 4         | \$835,081.60          | 70.84%                | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,178,881.60</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |

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|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138X62N4    |  | ADVANTAGE MORTGAGE   | 1         | \$258,194.00           | 10.3%       | 0        | \$0.00        |
|              |  | CABRILLO MORTGAGE & REALTY SERVICE                                 | 1         | \$153,750.00           | 6.13%       | 0        | \$0.00        |
|              |  | FAIRWAY FUNDING GROUP, INC   | 1         | \$197,500.00           | 7.88%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$1,344,028.30         | 53.62%      | 0        | \$0.00        |
|              |  | LADERA LENDING, INC.   | 2         | \$403,000.00           | 16.08%      | 0        | \$0.00        |
|              |  | TOWN SQUARE BANK   | 1         | \$150,000.00           | 5.99%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,506,472.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X62P9    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$403,000.00           | 10.61%      | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$110,000.00           | 2.9%        | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 13        | \$2,790,121.00         | 73.46%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 2         | \$269,875.00           | 7.11%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$225,000.00           | 5.92%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,797,996.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X62Q7    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 9         | \$3,027,899.00         | 27.19%      | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$409,500.00           | 3.68%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 22        | \$5,314,601.00         | 47.72%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$151,760.00           | 1.36%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$380,300.00           | 3.41%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 3         | \$939,750.00           | 8.44%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 4         | \$914,210.00           | 8.2%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$11,138,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X62R5    |  | ALLIED MORTGAGE GROUP  | 1         | \$358,865.23           | 7.67%       | 0        | \$0.00        |
|              |  | CAROLINA HOME MORTGAGE, INC  | 1         | \$416,357.95           | 8.89%       | 0        | \$0.00        |
|              |  | CATALYST MORTGAGE  | 1         | \$406,373.35           | 8.68%       | 0        | \$0.00        |
|              |  | CONTINENTAL AMERICAN MORTGAGE CORP                                 | 1         | \$417,000.00           | 8.91%       | 0        | \$0.00        |
|              |  | FAIRWAY FUNDING GROUP, INC   | 1         | \$260,223.72           | 5.56%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$822,000.00           | 17.56%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,584,767.92         | 33.86%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | SUPERIOR LENDING ASSOCIATES, LC                                      | 1         | \$415,345.30          | 8.87%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,680,933.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X62S3    |  | 1 GREENTREE MORTGAGE COMPANY, L.P.                                   | 1         | \$248,672.10          | 1.08%       | 0        | \$0.00        |
|              |  | 1ST RATE HOME MORTGAGE, INC  | 1         | \$118,750.00          | 0.51%       | 0        | \$0.00        |
|              |  | ADVANTAGE MORTGAGE   | 3         | \$1,104,750.00        | 4.79%       | 0        | \$0.00        |
|              |  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                   | 3         | \$766,650.00          | 3.32%       | 0        | \$0.00        |
|              |  | ALLIANCE WEST MORTGAGE, INC.   | 4         | \$1,409,443.75        | 6.1%        | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE GROUP  | 2         | \$247,467.44          | 1.07%       | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE GROUP, INC.  | 1         | \$112,216.36          | 0.49%       | 0        | \$0.00        |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES INC.                             | 2         | \$442,225.00          | 1.92%       | 0        | \$0.00        |
|              |  | AURORA FINANCIAL GROUP, INC.   | 2         | \$388,587.62          | 1.68%       | 0        | \$0.00        |
|              |  | BLUFI LENDING CORPORATION  | 2         | \$506,922.57          | 2.2%        | 0        | \$0.00        |
|              |  | CABRILLO MORTGAGE & REALTY SERVICE                                   | 1         | \$339,000.00          | 1.47%       | 0        | \$0.00        |
|              |  | CATALYST MORTGAGE  | 2         | \$694,850.00          | 3.01%       | 0        | \$0.00        |
|              |  | E&S FINANCIAL GROUP INC  | 1         | \$185,000.00          | 0.8%        | 0        | \$0.00        |
|              |  | EMERALD FINANCIAL LTD  | 3         | \$468,050.00          | 2.03%       | 0        | \$0.00        |
|              |  | FAIRWAY FUNDING GROUP, INC   | 1         | \$225,452.00          | 0.98%       | 0        | \$0.00        |
|              |  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE         | 1         | \$95,879.22           | 0.42%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                    | 4         | \$1,616,982.00        | 7%          | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                               | 3         | \$428,800.00          | 1.86%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION   | 24        | \$5,520,935.00        | 23.91%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                            | 1         | \$141,795.00          | 0.61%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$128,040.00          | 0.55%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN    | 2         | \$515,250.00          | 2.23%       | 0        | \$0.00        |
|              |  | GREAT LAKES HOME MORTGAGE, INC.                                      | 1         | \$344,850.00          | 1.49%       | 0        | \$0.00        |
|              |  | HARPETH MORTGAGE, LLC  | 1         | \$129,600.00          | 0.56%       | 0        | \$0.00        |
|              |  | HOME MORTGAGE EXPERTS, INC   | 1         | \$277,500.00          | 1.2%        | 0        | \$0.00        |
|              |  | HOME MORTGAGE SOLUTIONS, INC.  | 1         | \$231,920.00          | 1%          | 0        | \$0.00        |
|              |  | LADERA LENDING, INC.   | 1         | \$356,000.00          | 1.54%       | 0        | \$0.00        |
|              |  | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A. | 1         | \$297,000.00          | 1.29%       | 0        | \$0.00        |
|              |  | MORTGAGE 4 U, LLC  | 1         | \$190,000.00          | 0.82%       | 0        | \$0.00        |
|              |  | MORTGAGE FINANCIAL GROUP, INC.                                       | 3         | \$474,846.00          | 2.06%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NOBLE HOME LOANS INC   | 2         | \$362,216.81           | 1.57%       | 0        | \$0.00        |
|              | OMNI-FUND, INC   | 2         | \$521,700.00           | 2.26%       | 0        | \$0.00        |
|              | ORANGE COUNTY CAPITAL  | 1         | \$417,000.00           | 1.81%       | 0        | \$0.00        |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC                          | 1         | \$360,000.00           | 1.56%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK                                       | 2         | \$454,931.00           | 1.97%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE, LLC  | 1         | \$86,000.00            | 0.37%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE. INC.   | 1         | \$53,927.27            | 0.23%       | 0        | \$0.00        |
|              | PROSPER MORTGAGE FUNDING LLC                                       | 1         | \$127,300.00           | 0.55%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                                  | 2         | \$484,400.00           | 2.1%        | 0        | \$0.00        |
|              | SAVERS HOME LOANS  | 1         | \$598,000.00           | 2.59%       | 0        | \$0.00        |
|              | SCHAFFER MORTGAGE CORP   | 1         | \$220,500.00           | 0.96%       | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC   | 1         | \$190,000.00           | 0.82%       | 0        | \$0.00        |
|              | SERENITY FIRST FINANCIAL, LLC                                      | 1         | \$245,400.00           | 1.06%       | 0        | \$0.00        |
|              | SMI LENDING, INC   | 1         | \$78,646.29            | 0.34%       | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC                                     | 1         | \$216,519.00           | 0.94%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC   | 1         | \$375,100.00           | 1.62%       | 0        | \$0.00        |
|              | UNITY WEST, INC  | 1         | \$150,000.00           | 0.65%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.                   | 1         | \$138,000.00           | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$23,087,074.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X62T1    | BUENA VISTA LENDING GROUP, LLC                                     | 1         | \$324,800.00           | 6.3%        | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES INC                                 | 1         | \$80,000.00            | 1.55%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 4         | \$1,073,400.00         | 20.82%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$2,710,450.00         | 52.58%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$109,500.00           | 2.12%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$59,900.00            | 1.16%       | 0        | \$0.00        |
|              | NP INC DBA US MORTGAGE OF FLORIDA                                  | 1         | \$297,000.00           | 5.76%       | 0        | \$0.00        |
|              | SAVERS HOME LOANS  | 1         | \$500,000.00           | 9.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,155,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X62U8    | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$1,272,525.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,272,525.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X62V6    | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$750,009.00           | 47.77%      | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC.                                    | 1         | \$205,600.00           | 13.09%      | 0        | \$0.00        |
|              | LAND OF OZ DBA AFFORDABLE INTEREST MORTGAGE                        | 1         | \$217,500.00           | 13.85%      | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | PROSPER MORTGAGE FUNDING LLC                                       | 1         | \$397,000.00          | 25.29%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,570,109.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X62W4    |  | EXECUTIVE FINANCIAL SERVICES COMPANY, INC                          | 2         | \$339,255.88          | 31.88%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$209,910.00          | 19.73%      | 0        | \$0.00        |
|              |  | SERENITY FIRST FINANCIAL, LLC                                      | 1         | \$138,500.00          | 13.02%      | 0        | \$0.00        |
|              |  | TROJAN HOME LOANS, INC   | 1         | \$248,900.00          | 23.39%      | 0        | \$0.00        |
|              |  | VOLUNTEER MORTGAGE, INC.   | 1         | \$127,500.00          | 11.98%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,064,065.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X62X2    |  | BAYBURG FINANCIAL INC  | 1         | \$156,000.00          | 4%          | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$559,150.00          | 14.34%      | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$229,725.00          | 5.89%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 14        | \$2,955,701.00        | 75.77%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,900,576.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X62Y0    |  | ALLIANCE WEST MORTGAGE, INC.                                       | 1         | \$285,000.00          | 4.87%       | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE GROUP  | 4         | \$587,368.63          | 10.04%      | 0        | \$0.00        |
|              |  | CABRILLO MORTGAGE & REALTY SERVICE                                 | 1         | \$332,500.00          | 5.68%       | 0        | \$0.00        |
|              |  | CROW RIVER STATE BANK  | 1         | \$239,400.00          | 4.09%       | 0        | \$0.00        |
|              |  | E&S FINANCIAL GROUP INC  | 2         | \$503,875.00          | 8.61%       | 0        | \$0.00        |
|              |  | FAMILY FIRST FUNDING LLC   | 1         | \$378,000.00          | 6.46%       | 0        | \$0.00        |
|              |  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 5         | \$1,116,797.26        | 19.09%      | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$300,000.00          | 5.13%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$399,470.00          | 6.83%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$150,523.00          | 2.57%       | 0        | \$0.00        |
|              |  | HOMETOWN LENDERS LLC   | 1         | \$113,678.20          | 1.94%       | 0        | \$0.00        |
|              |  | LAND HOME FINANCIAL SERVICES, INC                                  | 1         | \$540,834.40          | 9.24%       | 0        | \$0.00        |
|              |  | MIDTOWN MORTGAGE LLC   | 1         | \$186,942.09          | 3.19%       | 0        | \$0.00        |
|              |  | MORTGAGE CAPITAL OF MN INC   | 1         | \$298,828.36          | 5.11%       | 0        | \$0.00        |
|              |  | PRIMESOURCE MORTGAGE. INC.   | 2         | \$183,547.08          | 3.14%       | 0        | \$0.00        |
|              |  | THE PRIVATE MORTGAGE GROUP LLC                                     | 1         | \$234,838.65          | 4.01%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,851,602.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X62Z7    |  | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING                | 1         | \$324,562.22          | 2.97%       | 0        | \$0.00        |
|              |  | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA INC                   | 1         | \$241,200.00          | 2.21%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | AFG MORTGAGE  | 1         | \$247,687.98           | 2.27%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC.                                      | 2         | \$804,910.00           | 7.38%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 3         | \$686,066.12           | 6.29%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A.                             | 1         | \$270,750.00           | 2.48%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                 | 3         | \$615,477.52           | 5.64%       | 0        | \$0.00        |
|              | BLUE STAR RESIDENTIAL LENDING, INC                                | 1         | \$170,769.66           | 1.57%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICE                                | 1         | \$417,000.00           | 3.82%       | 0        | \$0.00        |
|              | CF FUNDING CORPORATION  | 1         | \$151,200.00           | 1.39%       | 0        | \$0.00        |
|              | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES           | 1         | \$287,919.28           | 2.64%       | 0        | \$0.00        |
|              | ENDEAVOR MORTGAGE GROUP, INC                                      | 1         | \$198,000.00           | 1.81%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.   | 3         | \$730,577.42           | 6.7%        | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE      | 2         | \$664,152.29           | 6.09%       | 0        | \$0.00        |
|              | FM MORTGAGE CORPORATION   | 1         | \$175,350.00           | 1.61%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$311,992.00           | 2.86%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 11        | \$2,148,820.00         | 19.69%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$417,000.00           | 3.82%       | 0        | \$0.00        |
|              | HOME MORTGAGE SOLUTIONS, INC.                                     | 1         | \$208,000.00           | 1.91%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC   | 1         | \$80,300.00            | 0.74%       | 0        | \$0.00        |
|              | IKON FINANCIAL GROUP, LLC   | 1         | \$125,600.00           | 1.15%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                       | 1         | \$131,000.00           | 1.2%        | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                           | 1         | \$73,500.00            | 0.67%       | 0        | \$0.00        |
|              | MORTGAGE HEADQUARTERS OF MISSOURI, INC.                           | 1         | \$309,582.43           | 2.84%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1         | \$239,920.00           | 2.2%        | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                                  | 1         | \$244,875.00           | 2.24%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC                                    | 1         | \$220,684.29           | 2.02%       | 0        | \$0.00        |
|              | SPURR MORTGAGE CORPORATION  | 1         | \$148,799.29           | 1.36%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC  | 1         | \$266,000.00           | 2.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$10,911,695.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X63A1    | CONTEMPORARY MORTGAGE SERVICES                                    | 2         | \$574,200.00           | 8.85%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$520,000.00           | 8.01%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$240,000.00          | 3.7%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 13        | \$2,805,900.00        | 43.24%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$87,750.00           | 1.35%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 2         | \$437,500.00          | 6.74%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 3         | \$657,700.00          | 10.13%      | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$198,550.00          | 3.06%       | 0        | \$0.00        |
|              | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP                  | 1         | \$152,000.00          | 2.34%       | 0        | \$0.00        |
|              | SAVERS HOME LOANS  | 1         | \$399,000.00          | 6.15%       | 0        | \$0.00        |
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC                    | 1         | \$417,000.00          | 6.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,489,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X63B9    | ADVANCED MORTGAGE PLANNERS INC                                     | 1         | \$356,000.00          | 4.43%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 6         | \$2,068,200.00        | 25.74%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$168,000.00          | 2.09%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 17        | \$4,277,622.00        | 53.24%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 2         | \$394,050.00          | 4.9%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 3         | \$611,120.00          | 7.61%       | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$160,000.00          | 1.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$8,034,992.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X63C7    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$279,300.00          | 21.96%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$992,728.00          | 78.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,272,028.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X63D5    | LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE                   | 1         | \$198,500.00          | 2.3%        | 0        | \$0.00        |
|              | FINANCIAL SERVICES, INC  | 1         | \$198,550.00          | 2.31%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                   | 3         | \$737,000.00          | 8.56%       | 0        | \$0.00        |
|              | ADVANTAGE MORTGAGE   | 1         | \$185,450.00          | 2.15%       | 0        | \$0.00        |
|              | AFG MORTGAGE   | 1         | \$327,596.70          | 3.8%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AKT AMERICAN CAPITAL, INC.   | 1         | \$191,741.37          | 2.23%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA<br>CERTIFIED MORTGAGE PLANNER                    | 2         | \$761,500.00          | 8.84%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC.   | 1         | \$175,000.00          | 2.03%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST<br>COMPANY, N.A.                                 | 1         | \$119,700.00          | 1.39%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION  | 1         | \$140,000.00          | 1.63%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY<br>SERVICE                                    | 1         | \$150,000.00          | 1.74%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1         | \$230,850.00          | 2.68%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC  | 1         | \$255,000.00          | 2.96%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 1         | \$287,120.00          | 3.33%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 6         | \$1,315,550.00        | 15.27%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA JEFFERSON HOME MORTGAGE<br>AND LOAN  | 1         | \$334,875.00          | 3.89%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$54,400.00           | 0.63%       | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP, LLC   | 1         | \$100,000.00          | 1.16%       | 0        | \$0.00        |
|              | LADERA LENDING, INC.   | 2         | \$557,000.00          | 6.47%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                               | 1         | \$417,000.00          | 4.84%       | 0        | \$0.00        |
|              | OMNI-FUND, INC   | 2         | \$825,750.00          | 9.59%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE. INC.   | 1         | \$308,352.56          | 3.58%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES,<br>INC                                     | 1         | \$227,500.00          | 2.64%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC   | 1         | \$515,335.79          | 5.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$8,613,771.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X63E3    | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 5         | \$1,147,900.00        | 18.83%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 11        | \$2,673,739.00        | 43.87%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>(NEW JERSEY)                             | 1         | \$131,465.00          | 2.16%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 1         | \$55,000.00           | 0.9%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA JEFFERSON HOME MORTGAGE<br>AND LOAN  | 5         | \$1,986,500.00        | 32.59%      | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC   | 1         | \$100,000.00          | 1.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,094,604.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X63F0    | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 6         | \$1,748,000.00        | 32.73%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 1         | \$252,000.00          | 4.72%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION   | 11        | \$2,051,075.00        | 38.41%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>(NEW JERSEY)                             | 1         | \$71,200.00           | 1.33%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 1         | \$118,800.00          | 2.22%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA JEFFERSON HOME MORTGAGE<br>AND LOAN  | 2         | \$370,000.00          | 6.93%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>OF NEW JERSEY                            | 1         | \$192,000.00          | 3.6%        | 0        | \$0.00        |
|              | NP INC DBA US MORTGAGE OF<br>FLORIDA                                     | 1         | \$269,629.00          | 5.05%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC   | 2         | \$267,400.00          | 5.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,340,104.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X63G8    | LAND OF OZ, INC DBA AFFORDABLE<br>INTEREST MORTGAGE                      | 1         | \$119,900.00          | 6.93%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1         | \$144,000.00          | 8.32%       | 0        | \$0.00        |
|              | E MORTGAGE   | 1         | \$324,000.00          | 18.71%      | 0        | \$0.00        |
|              | EQUITY MORTGAGE LENDING DBA<br>MAS ASSOCIATES, LLC                       | 1         | \$204,650.00          | 11.82%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 4         | \$688,105.00          | 39.74%      | 0        | \$0.00        |
|              | K & B CAPITAL CORP DBA CHOICE<br>MORTGAGE BANK                           | 1         | \$66,750.00           | 3.86%       | 0        | \$0.00        |
|              | LADERA LENDING, INC.   | 1         | \$184,000.00          | 10.62%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,731,405.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X63H6    | CONTEMPORARY MORTGAGE<br>SERVICES  | 1         | \$165,000.00          | 11.23%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 1         | \$294,500.00          | 20.04%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 3         | \$632,600.00          | 43.04%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>OF NEW JERSEY                            | 1         | \$88,000.00           | 5.99%       | 0        | \$0.00        |
|              | SAVERS HOME LOANS  | 1         | \$289,750.00          | 19.7%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,469,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X63J2    | CONTINENTAL AMERICAN MORTGAGE<br>CORP                                    | 1         | \$183,800.00          | 15.61%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 3         | \$665,200.00          | 56.49%      | 0        | \$0.00        |
|              | ONLINE MORTGAGE GROUP LLC  | 1         | \$328,560.56          | 27.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,177,560.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X63K9    | CABRILLO MORTGAGE & REALTY<br>SERVICE                                    | 1         | \$73,100.00           | 4.95%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC   | 1         | \$206,000.00          | 13.94%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$49,500.00           | 3.35%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$244,000.00          | 16.51%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 2         | \$392,000.00          | 26.53%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC  | 1         | \$161,410.00          | 10.92%      | 0        | \$0.00        |
|              | LIBERTY UNITED MORTGAGE, LLC                                      | 1         | \$209,000.00          | 14.15%      | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE, INC.  | 1         | \$142,500.00          | 9.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,477,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X63L7    | FREEDOM MORTGAGE CORPORATION                                      | 14        | \$1,798,439.00        | 93.99%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$115,000.00          | 6.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,913,439.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X63M5    | CONTEMPORARY MORTGAGE SERVICES                                    | 1         | \$171,750.00          | 12.01%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$93,500.00           | 6.54%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 7         | \$1,081,572.00        | 75.65%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 1         | \$82,800.00           | 5.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,429,622.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X63P8    | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$321,000.00          | 12.99%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 6         | \$1,807,425.00        | 73.13%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$100,000.00          | 4.05%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1         | \$243,200.00          | 9.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,471,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X63R4    | CONTEMPORARY MORTGAGE SERVICES                                    | 1         | \$285,950.00          | 4.2%        | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 6         | \$2,060,400.00        | 30.24%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$100,000.00          | 1.47%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 20        | \$3,755,350.00        | 55.12%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$260,000.00          | 3.82%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1         | \$209,000.00          | 3.07%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$142,405.00          | 2.08%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$6,813,105.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X63S2    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$686,000.00          | 13.32%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 13        | \$4,112,025.00        | 79.85%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$351,500.00          | 6.83%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$5,149,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X63T0    |  | CONTEMPORARY MORTGAGE SERVICES INC                                 | 1         | \$47,200.00           | 1.32%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$485,400.00          | 13.57%      | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 3         | \$339,800.00          | 9.5%        | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 16        | \$2,509,605.00        | 70.16%      | 0        | \$0.00        |
|              |  | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$194,724.00          | 5.45%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,576,729.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X63X1    |  | ALLIANCE WEST MORTGAGE, INC.                                       | 1         | \$205,000.00          | 10.3%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$484,500.00          | 24.34%      | 0        | \$0.00        |
|              |  | PACIFIC COAST HOME MTG & REAL ESTATE, INC                          | 1         | \$340,000.00          | 17.08%      | 0        | \$0.00        |
|              |  | PEOPLES TRUST & SAVINGS BANK                                       | 2         | \$441,080.00          | 22.16%      | 0        | \$0.00        |
|              |  | SIERRA VIEW FINANCIAL CORP.  | 1         | \$180,000.00          | 9.04%       | 0        | \$0.00        |
|              |  | STRATEGIC MORTGAGE, LLC  | 1         | \$340,000.00          | 17.08%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,990,580.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X63Y9    |  | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$417,000.00          | 17.54%      | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$219,000.00          | 9.21%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$99,000.00           | 4.17%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 9         | \$1,565,425.00        | 65.86%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$76,500.00           | 3.22%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,376,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X66X8    |  | NATIONAL BANK MIDDLEBURY   | 1         | \$184,725.89          | 65.64%      | 0        | \$0.00        |
|              |  | PEOPLE'S UNITED BANK   | 1         | \$96,694.25           | 34.36%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$281,420.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X66Y6    |  | OPPORTUNITIES CREDIT UNION   | 1         | \$165,728.59          | 19.81%      | 0        | \$0.00        |
|              |  | PEOPLE'S UNITED BANK   | 2         | \$240,256.74          | 28.72%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | REGENCY MORTGAGE CORPORATION                       | 1         | \$164,546.26          | 19.67%      | 0        | \$0.00        |
|              | UNION BANK   | 1         | \$265,927.34          | 31.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$836,458.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X66Z3    | GERSHMAN INVESTMENT CORP                           | 1         | \$90,128.98           | 45.22%      | 0        | \$0.00        |
|              | PULASKI BANK                                       | 1         | \$109,167.45          | 54.78%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$199,296.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X67A7    | BANKIOWA   | 1         | \$92,729.63           | 37.61%      | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION                  | 1         | \$153,821.33          | 62.39%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$246,550.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X67F6    | WEBSTER BANK, N.A.                                 | 7         | \$1,000,156.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,000,156.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X67G4    | WEBSTER BANK, N.A.                                 | 41        | \$6,299,956.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$6,299,956.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6C37    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 18        | \$1,231,472.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,231,472.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6C45    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 20        | \$1,933,665.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,933,665.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6C52    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 37        | \$4,923,801.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$4,923,801.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6C60    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10        | \$1,583,991.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,583,991.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6CD5    | RBS CITIZENS, NA                                   | 18        | \$1,068,715.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,068,715.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6CE3    | RBS CITIZENS, NA                                   | 10        | \$1,038,852.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,038,852.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6CF0    | RBS CITIZENS, NA                                   | 8         | \$1,098,044.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,098,044.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6CG8    | RBS CITIZENS, NA                                   | 7         | \$1,146,524.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,146,524.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138X6CH6    | RBS CITIZENS, NA   | 5          | \$1,177,870.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,177,870.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6CJ2    | RBS CITIZENS, NA   | 10         | \$2,089,120.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,089,120.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6CK9    | RBS CITIZENS, NA   | 5          | \$1,003,167.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,003,167.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6CL7    | RBS CITIZENS, NA   | 83         | \$13,898,721.42        | 99.21%      | 0        | \$0.00        |
|              | Unavailable  | 1          | \$111,177.37           | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b>  | <b>\$14,009,898.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6CM5    | RBS CITIZENS, NA   | 103        | \$14,548,556.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$14,548,556.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6D36    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                        | 1          | \$104,573.33           | 1.26%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIST MORTGAGE.                        | 1          | \$95,000.00            | 1.14%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                        | 1          | \$88,886.34            | 1.07%       | 0        | \$0.00        |
|              | AMERICAN HOME LENDING, LLC, A OREGON LLC                   | 1          | \$89,750.00            | 1.08%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                 | 1          | \$93,000.00            | 1.12%       | 0        | \$0.00        |
|              | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.   | 1          | \$91,000.00            | 1.09%       | 0        | \$0.00        |
|              | BROWARD BANK OF COMMERCE                                   | 1          | \$103,500.00           | 1.24%       | 0        | \$0.00        |
|              | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC              | 1          | \$82,000.00            | 0.98%       | 0        | \$0.00        |
|              | CITIZENS UNION BANK, A COPORATION                          | 1          | \$109,553.01           | 1.32%       | 0        | \$0.00        |
|              | COLORADO CAPITAL GROUP LLC, A COLORADO LLC                 | 1          | \$101,983.89           | 1.22%       | 0        | \$0.00        |
|              | DIRECTIONS EQUITY LLC, A TEXAS LLC                         | 1          | \$90,300.00            | 1.08%       | 0        | \$0.00        |
|              | EASY MORTGAGE, INC   | 1          | \$97,000.00            | 1.16%       | 0        | \$0.00        |
|              | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                   | 1          | \$88,000.00            | 1.06%       | 0        | \$0.00        |
|              | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION      | 1          | \$94,000.00            | 1.13%       | 0        | \$0.00        |
|              | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1          | \$106,000.00           | 1.27%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.          | 2          | \$194,960.00           | 2.34%       | 0        | \$0.00        |
|              |  | 1          | \$93,750.00            | 1.13%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     |    |                |        |   |        |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 18 | \$1,758,494.22 | 21.11% | 0 | \$0.00 |
|  | FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION. | 1  | \$87,000.00    | 1.04%  | 0 | \$0.00 |
|  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP          | 1  | \$84,000.00    | 1.01%  | 0 | \$0.00 |
|  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.         | 1  | \$76,640.00    | 0.92%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1  | \$82,865.35    | 0.99%  | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                     | 1  | \$92,252.45    | 1.11%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1  | \$102,590.11   | 1.23%  | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY      | 1  | \$75,900.00    | 0.91%  | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$105,000.00   | 1.26%  | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 2  | \$190,000.00   | 2.28%  | 0 | \$0.00 |
|  | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION             | 1  | \$104,219.83   | 1.25%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1  | \$89,641.70    | 1.08%  | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.                | 1  | \$105,069.26   | 1.26%  | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC                      | 2  | \$157,200.00   | 1.89%  | 0 | \$0.00 |
|  | MIDAMERICA BANCORP, INC.                                     | 1  | \$94,002.15    | 1.13%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILTY C | 1  | \$108,476.93   | 1.3%   | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1  | \$82,500.00    | 0.99%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1  | \$98,000.00    | 1.18%  | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1  | \$109,000.00   | 1.31%  | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1  | \$83,631.29    | 1%     | 0 | \$0.00 |
|  | PALM LENDING LLC, A TEXAS CORPORATION.                       | 1  | \$82,164.76    | 0.99%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK.                                       | 1  | \$81,821.54    | 0.98%  | 0 | \$0.00 |
|  |  | 1  | \$107,000.00   | 1.28%  | 0 | \$0.00 |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            |           |                       |             |          |               |
|              | PREO MORTGAGE LLC.   | 1         | \$94,613.97           | 1.14%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1         | \$91,200.00           | 1.09%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 3         | \$267,519.12          | 3.21%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$189,046.88          | 2.27%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 8         | \$712,249.85          | 8.55%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1         | \$94,610.00           | 1.14%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1         | \$108,900.00          | 1.31%       | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED                         | 1         | \$109,446.17          | 1.31%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC                                  | 1         | \$75,395.85           | 0.91%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC.                                 | 3         | \$268,356.17          | 3.22%       | 0        | \$0.00        |
|              | THE MORTGAEG X-CHANGE, A TEXAS CORPORATION.                  | 1         | \$103,452.90          | 1.24%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 1         | \$89,000.00           | 1.07%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC  | 1         | \$76,500.00           | 0.92%       | 0        | \$0.00        |
|              | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1         | \$92,900.00           | 1.12%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.        | 1         | \$91,759.40           | 1.1%        | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.             | 1         | \$100,000.00          | 1.2%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1         | \$85,152.57           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$8,330,829.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6D44    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$119,236.75          | 1.03%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$150,000.00          | 1.3%        | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1         | \$121,000.00          | 1.05%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO | 1         | \$119,700.00          | 1.04%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION. | 1         | \$132,546.00          | 1.15%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 2         | \$268,793.00          | 2.33%       | 0        | \$0.00        |
|              |  | 1         | \$126,000.00          | 1.09%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION                 |    |                |        |   |        |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$121,600.00   | 1.06%  | 0 | \$0.00 |
|  | BENCHMARK BANK, A OHIO STATE CHARTERED BANK                  | 1  | \$124,200.00   | 1.08%  | 0 | \$0.00 |
|  | BROWARD BANK OF COMMERCE                                     | 1  | \$122,000.00   | 1.06%  | 0 | \$0.00 |
|  | EASY MORTGAGE, INC .   | 1  | \$141,000.00   | 1.22%  | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1  | \$123,405.00   | 1.07%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 2  | \$271,700.00   | 2.36%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC                 | 2  | \$275,428.80   | 2.39%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$123,200.00   | 1.07%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$147,500.00   | 1.28%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 24 | \$3,136,603.07 | 27.22% | 0 | \$0.00 |
|  | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION    | 1  | \$150,000.00   | 1.3%   | 0 | \$0.00 |
|  | FRANK J WEAVER, INC, A MARYLAND CORPORATION.                 | 1  | \$120,000.00   | 1.04%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1  | \$138,750.00   | 1.2%   | 0 | \$0.00 |
|  | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1  | \$120,925.77   | 1.05%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1  | \$138,435.16   | 1.2%   | 0 | \$0.00 |
|  | GOOGAIN, INC.  | 1  | \$138,000.00   | 1.2%   | 0 | \$0.00 |
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.                   | 1  | \$123,750.00   | 1.07%  | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1  | \$120,000.00   | 1.04%  | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.           | 1  | \$113,900.00   | 0.99%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1  | \$139,448.34   | 1.21%  | 0 | \$0.00 |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                   | 1  | \$130,738.14   | 1.13%  | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1  | \$123,018.36   | 1.07%  | 0 | \$0.00 |
|  | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION             | 1  | \$116,500.00   | 1.01%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 1 | \$132,239.00 | 1.15% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$262,333.00 | 2.28% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGGE PLUS, A GEORGIA CORP | 1 | \$117,800.00 | 1.02% | 0 | \$0.00 |
|  | LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK            | 1 | \$150,000.00 | 1.3%  | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC                                 | 1 | \$149,408.00 | 1.3%  | 0 | \$0.00 |
|  | LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC             | 1 | \$137,250.00 | 1.19% | 0 | \$0.00 |
|  | MAPS CREDIT UNION.   | 1 | \$127,500.00 | 1.11% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1 | \$125,025.00 | 1.08% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$139,431.11 | 1.21% | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$117,000.00 | 1.02% | 0 | \$0.00 |
|  | PILGRIM MORTGAGE, LLC  | 1 | \$111,026.75 | 0.96% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$129,400.00 | 1.12% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC              | 1 | \$112,025.00 | 0.97% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC.                       | 1 | \$135,000.00 | 1.17% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION.            | 1 | \$124,497.23 | 1.08% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 3 | \$377,356.39 | 3.27% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 4 | \$470,210.03 | 4.08% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION                                   | 1 | \$146,400.00 | 1.27% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$140,229.73 | 1.22% | 0 | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION       | 1 | \$115,500.00 | 1%    | 0 | \$0.00 |
|  | THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK.        | 1 | \$141,400.00 | 1.23% | 0 | \$0.00 |
|  | THE HOME EQUITY NETWORK LLC, A TEXAS LLC.                    | 1 | \$138,820.00 | 1.2%  | 0 | \$0.00 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION.               | 1 | \$132,800.00 | 1.15% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1 | \$125,625.00 | 1.09% | 0 | \$0.00 |
|  | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$116,250.00 | 1.01% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP .                                    | 1 | \$135,000.00 | 1.17% | 0 | \$0.00 |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$116,534.21 | 1.04% | 0 | \$0.00 |

|              |  |           |                       |                        |             |               |               |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>89</b>             | <b>\$11,523,438.84</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138X6DX0    | EXCHANGE BANK, A CALIFORNIA STATE CHARTERED BANK             | 1         | \$74,500.00           | 4.46%                  | 0           | \$0.00        |               |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1         | \$58,000.00           | 3.47%                  | 0           | \$0.00        |               |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7         | \$434,709.48          | 26.04%                 | 0           | \$0.00        |               |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO  | 1         | \$52,000.00           | 3.12%                  | 0           | \$0.00        |               |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1         | \$67,325.30           | 4.03%                  | 0           | \$0.00        |               |
|              | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1         | \$75,000.00           | 4.49%                  | 0           | \$0.00        |               |
|              | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1         | \$73,500.00           | 4.4%                   | 0           | \$0.00        |               |
|              | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                   | 1         | \$30,281.44           | 1.81%                  | 0           | \$0.00        |               |
|              | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 1         | \$54,320.00           | 3.25%                  | 0           | \$0.00        |               |
|              | KANZA BANK, A KANSAS STATE CHARTERED BANK.                   | 1         | \$52,000.00           | 3.12%                  | 0           | \$0.00        |               |
|              | KOHLER CREDIT UNION  | 1         | \$64,400.00           | 3.86%                  | 0           | \$0.00        |               |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$60,000.00           | 3.59%                  | 0           | \$0.00        |               |
|              | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                  | 1         | \$53,618.73           | 3.21%                  | 0           | \$0.00        |               |
|              | MENNA COMPANY, A GEORGIA CORPORATION                         | 1         | \$69,000.00           | 4.13%                  | 0           | \$0.00        |               |
|              | MIDWEST MORTGAGE CAPITAL, LLC                                | 1         | \$61,750.63           | 3.7%                   | 0           | \$0.00        |               |
|              | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION          | 1         | \$56,250.00           | 3.37%                  | 0           | \$0.00        |               |
|              | PINNACLE FEDERAL CREDIT UNION                                | 1         | \$75,000.00           | 4.49%                  | 0           | \$0.00        |               |
|              | PINNACLE FEDERAL CREDIT UNION.                               | 1         | \$75,000.00           | 4.49%                  | 0           | \$0.00        |               |
|              | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1         | \$48,107.71           | 2.88%                  | 0           | \$0.00        |               |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$74,707.51           | 4.48%                  | 0           | \$0.00        |               |
|              | SUBURBAN MORTGAGE, INC.                                      | 1         | \$59,756.19           | 3.61%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>27</b> | <b>\$1,669,226.99</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X6L94    | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP      | 1         | \$209,900.00          | 4.7%                   | 0           | \$0.00        |               |
|              | NETWORK FUNDING, LP  | 1         | \$166,600.00          | 3.73%                  | 0           | \$0.00        |               |
|              | PULASKI BANK   | 1         | \$189,000.00          | 4.23%                  | 0           | \$0.00        |               |
|              | TOP FLITE FINANCIAL, INC.                                    | 1         | \$242,721.28          | 5.44%                  | 0           | \$0.00        |               |
|              | WELLS FARGO BANK, N.A.                                       | 16        | \$3,656,750.08        | 81.9%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>20</b> | <b>\$4,464,971.36</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X6LV5    | FIRST CITIZENS BANK AND TRUST CO., INC.   | 38        | \$6,076,196.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$6,076,196.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6M28    | ACADEMY MORTGAGE CORP   | 1         | \$376,647.39          | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 5         | \$520,273.53          | 0.28%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 2         | \$520,959.13          | 0.28%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2         | \$539,098.42          | 0.29%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC   | 1         | \$237,882.56          | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1         | \$145,690.13          | 0.08%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY               | 1         | \$503,770.66          | 0.27%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 1         | \$355,182.44          | 0.19%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP.  | 1         | \$215,000.00          | 0.11%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC.   | 1         | \$187,961.01          | 0.1%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1         | \$129,360.04          | 0.07%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC  | 1         | \$146,339.31          | 0.08%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1         | \$62,000.00           | 0.03%       | 0        | \$0.00        |
|              | BANKPLUS  | 1         | \$162,538.54          | 0.09%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1         | \$162,587.70          | 0.09%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1         | \$463,718.43          | 0.25%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$140,577.68          | 0.08%       | 0        | \$0.00        |
|              | CALIBER FUNDING, LLC  | 1         | \$143,886.55          | 0.08%       | 0        | \$0.00        |
|              | CAPITALMARK BANK & TRUST, A CORPORATION   | 1         | \$96,667.90           | 0.05%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION  | 1         | \$271,499.34          | 0.14%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$161,079.99          | 0.09%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK OF MERIDIAN  | 1         | \$136,000.00          | 0.07%       | 0        | \$0.00        |
|              | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION                                       | 1         | \$252,490.76          | 0.13%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                                       | 1         | \$58,237.07           | 0.03%       | 0        | \$0.00        |
|              | CORNERSTONE BANK, CORPORATION   | 1         | \$87,114.49           | 0.05%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| DEVERE MORTGAGE CORPORATION   | 1 | \$70,789.86    | 0.04% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                        | 1 | \$62,664.06    | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 1 | \$165,423.26   | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 1 | \$50,000.00    | 0.03% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC  | 1 | \$275,978.71   | 0.15% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.   | 1 | \$194,140.87   | 0.1%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A<br>DELAWARE CORPORATION                     | 1 | \$334,021.85   | 0.18% | 0 | \$0.00 |
| EDWARD JONES MORTGAGE, LLC  | 1 | \$313,236.82   | 0.17% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC   | 2 | \$454,639.90   | 0.24% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.  | 3 | \$727,897.49   | 0.39% | 0 | \$0.00 |
| ENTERPRISE BANK NA  | 1 | \$248,876.37   | 0.13% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO<br>MORTGAGE                             | 1 | \$74,268.03    | 0.04% | 0 | \$0.00 |
| F&M BANK, A BANKING<br>CORPORATION                                      | 1 | \$119,466.00   | 0.06% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK   | 1 | \$491,823.53   | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                             | 6 | \$1,333,112.16 | 0.71% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION DBA NORTHPOINT<br>MORTGAGE  | 1 | \$321,139.18   | 0.17% | 0 | \$0.00 |
| FAND M BANK   | 1 | \$149,345.72   | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE LLC DBA HOME<br>LOANS TODAY A LIMITED LIABILITY<br>COMPANY | 1 | \$245,790.15   | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$363,375.74   | 0.19% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK<br>CORPORATION                           | 2 | \$758,911.24   | 0.41% | 0 | \$0.00 |
| FIRST BANK  | 1 | \$334,083.31   | 0.18% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                 | 1 | \$405,856.12   | 0.22% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION                                | 1 | \$226,975.24   | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC. A<br>CORPORATION                         | 1 | \$560,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                                      | 1 | \$273,278.52   | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                       | 1 | \$247,703.83   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1 | \$167,267.20   | 0.09% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY, NC BANKING<br>CORPORATION       | 1 | \$69,188.53    | 0.04% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC.   | 1 | \$167,267.20   | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC   | 1 | \$119,476.57   | 0.06% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE,<br>A FLORIDA CORPORATION | 1 | \$356,823.85   | 0.19% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT<br>UNION   | 1 | \$119,473.20   | 0.06% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.,<br>A TEXAS LIMITED PARTNERSHIP                        | 1 | \$289,024.54   | 0.15% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC  | 2 | \$1,071,319.74 | 0.57% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                  | 1 | \$413,247.23   | 0.22% | 0 | \$0.00 |
| GLACIER BANK CORPORATION  | 1 | \$198,217.86   | 0.11% | 0 | \$0.00 |
| GLOBAL CREDIT UNION   | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP   | 1 | \$283,200.00   | 0.15% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES, INC  | 1 | \$110,953.83   | 0.06% | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 1 | \$526,454.23   | 0.28% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION  | 1 | \$289,705.05   | 0.15% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP.   | 1 | \$410,184.80   | 0.22% | 0 | \$0.00 |
| GURANTEED RATE, INC., A DELAWARE<br>CORPORATION   | 1 | \$566,518.06   | 0.3%  | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 1 | \$407,523.18   | 0.22% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH , A<br>GEORGIA CORP   | 1 | \$156,891.50   | 0.08% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED<br>CORPORATION  | 2 | \$296,693.45   | 0.16% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA INC A<br>CORPORATION   | 1 | \$44,557.33    | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 3 | \$521,752.50   | 0.28% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                                  | 1 | \$318,561.74   | 0.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 1 | \$107,275.81   | 0.06% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES   | 1 | \$86,819.64    | 0.05% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORAITON                                  | 1 | \$76,000.00    | 0.04% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                                 | 1 | \$319,130.74   | 0.17% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK  | 1 | \$101,000.00   | 0.05% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY A VIRGINIA COMPANY                                     | 1 | \$383,818.48   | 0.2%  | 0 | \$0.00 |
| KANSAS STATE BANK OF<br>MANHATTAN A KANSAS<br>CORPORATION                               | 1 | \$416,000.00   | 0.22% | 0 | \$0.00 |
| KEYSTONE BANK   | 1 | \$242,914.19   | 0.13% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LENDERFI, INC.  | 1 | \$198,178.73   | 0.11% | 0 | \$0.00 |
| LOANDEPOT.COM   | 3 | \$1,114,018.95 | 0.59% | 0 | \$0.00 |
| LOANDEPOT.COM LLC   | 6 | \$1,942,197.49 | 1.04% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 3 | \$844,169.32   | 0.45% | 0 | \$0.00 |
| M + T BANK  | 1 | \$203,001.65   | 0.11% | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION  | 1 | \$180,049.89   | 0.1%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$148,832.49   | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION   | 2 | \$241,021.33   | 0.13% | 0 | \$0.00 |
| MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK                                   | 1 | \$396,263.94   | 0.21% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC.   | 1 | \$361,715.31   | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                                  | 1 | \$129,455.39   | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.  | 1 | \$150,344.77   | 0.08% | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY                                    | 1 | \$175,422.80   | 0.09% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC   | 3 | \$666,193.79   | 0.36% | 0 | \$0.00 |
| MORRIS BANK A STATE CHARTERED BANK  | 1 | \$145,875.29   | 0.08% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC   | 2 | \$688,000.00   | 0.37% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 1 | \$415,144.34   | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC   | 2 | \$309,632.88   | 0.17% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1 | \$295,000.00   | 0.16% | 0 | \$0.00 |
| NJ LENDERS CORPORATION  | 1 | \$230,000.00   | 0.12% | 0 | \$0.00 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                              | 1 | \$366,362.39   | 0.2%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$309,100.00   | 0.16% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 2 | \$349,685.09   | 0.19% | 0 | \$0.00 |
| OAKSTAR BANK  | 1 | \$82,033.08    | 0.04% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                                  | 1 | \$267,590.86   | 0.14% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$411,474.51   | 0.22% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1 | \$102,621.96   | 0.05% | 0 | \$0.00 |
| PACIFIC TRUST BANK, FSB   | 2 | \$560,067.49   | 0.3%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC   | 1 | \$293,064.58   | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING                             | 1 | \$302,673.97   | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                 | 1 | \$284,000.00   | 0.15% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PATRIOT BANK MORTGAGE INC.                                   | 1 | \$153,579.19   | 0.08% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1 | \$182,615.95   | 0.1%  | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION               | 1 | \$174,719.12   | 0.09% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC A CORPORATION                      | 1 | \$389,160.48   | 0.21% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.                                       | 1 | \$89,603.48    | 0.05% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                                 | 1 | \$287,441.43   | 0.15% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPA                          | 1 | \$73,347.12    | 0.04% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 4 | \$802,046.94   | 0.43% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                               | 1 | \$109,029.50   | 0.06% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                               | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST  | 1 | \$248,898.55   | 0.13% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                  | 1 | \$469,552.40   | 0.25% | 0 | \$0.00 |
|  | PULASKI BANK   | 1 | \$331,961.91   | 0.18% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                          | 1 | \$44,897.11    | 0.02% | 0 | \$0.00 |
|  | R P FUNDING INC  | 1 | \$232,681.54   | 0.12% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                   | 1 | \$404,364.43   | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                              | 1 | \$145,150.29   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$79,280.04    | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                    | 1 | \$89,607.42    | 0.05% | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION                                   | 1 | \$415,200.00   | 0.22% | 0 | \$0.00 |
|  | RJS, INC.  | 1 | \$228,996.76   | 0.12% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                            | 2 | \$382,461.51   | 0.2%  | 0 | \$0.00 |
|  | ROCKWOOD BANK  | 1 | \$182,000.00   | 0.1%  | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC                               | 1 | \$326,553.73   | 0.17% | 0 | \$0.00 |
|  | SC STATE FEDERAL CREDIT UNION                                | 1 | \$327,052.69   | 0.17% | 0 | \$0.00 |
|  | SCBT   | 6 | \$1,368,118.03 | 0.73% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$178,411.92   | 0.1%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                               | 1 | \$243,695.58   | 0.13% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                              | 1 | \$323,350.00   | 0.17% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION     | 1 | \$239,574.93   | 0.13% | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK              | 1 | \$172,634.94   | 0.09% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.                                       | 2 | \$575,488.24   | 0.31% | 0 | \$0.00 |
|  |  | 1 | \$215,052.84   | 0.11% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | TBI MORTGAGE COMPANY A CORPORATION                               |            |                         |             |          |               |
|              | TEXAS TECH FEDERAL CREDIT UNION                                  | 1          | \$191,042.03            | 0.1%        | 0        | \$0.00        |
|              | THE BUSINESS BANK  | 1          | \$168,852.77            | 0.09%       | 0        | \$0.00        |
|              | THE CITIZENS BANK, A STATE CHARTERED BANK                        | 1          | \$163,284.64            | 0.09%       | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY                                       | 1          | \$129,750.00            | 0.07%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 4          | \$650,106.86            | 0.35%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC  | 1          | \$74,338.29             | 0.04%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.                                       | 2          | \$441,032.54            | 0.24%       | 0        | \$0.00        |
|              | UNIV OF IL EMPLOYEE'S CREDIT UNION                               | 1          | \$82,515.51             | 0.04%       | 0        | \$0.00        |
|              | VISIONBANK, A CORPORATION  | 1          | \$79,294.18             | 0.04%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                    | 1          | \$131,424.23            | 0.07%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 709        | \$138,660,143.12        | 74%         | 0        | \$0.00        |
|              | WINTRUST MORTGAGE  | 1          | \$392,032.49            | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1          | \$413,320.96            | 0.22%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$344,250.00            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>917</b> | <b>\$187,367,729.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138X6M36    | 1ST PORTFOLIO LENDING CORPORATION                                | 1          | \$390,787.95            | 0.08%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$161,684.50            | 0.03%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                     | 4          | \$511,254.23            | 0.1%        | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE   | 1          | \$288,902.52            | 0.06%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1          | \$191,874.88            | 0.04%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 3          | \$363,467.83            | 0.07%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                          | 1          | \$101,554.53            | 0.02%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC  | 1          | \$151,544.52            | 0.03%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                 | 1          | \$265,635.52            | 0.05%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY    | 1          | \$421,993.76            | 0.08%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                       | 1          | \$115,967.75            | 0.02%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION         | 1          | \$313,679.76            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP.                                  | 2          | \$614,247.19            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                            | 1          | \$105,537.63            | 0.02%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION         | 1          | \$228,055.38            | 0.05%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                                  | 1          | \$417,000.00            | 0.08%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$228,112.87 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                 | 1 | \$54,757.68  | 0.01% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC                              | 1 | \$145,761.41 | 0.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1 | \$311,634.71 | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP              | 1 | \$390,241.39 | 0.08% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION   | 1 | \$342,916.88 | 0.07% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 1 | \$153,328.26 | 0.03% | 0 | \$0.00 |
| APEX HOME LOANS INC   | 1 | \$213,047.69 | 0.04% | 0 | \$0.00 |
| APEX HOME LOANS, INC.   | 1 | \$160,903.31 | 0.03% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM.                           | 1 | \$260,727.95 | 0.05% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP                  | 1 | \$122,924.43 | 0.02% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$333,866.38 | 0.07% | 0 | \$0.00 |
| BANCFIRST   | 2 | \$152,611.66 | 0.03% | 0 | \$0.00 |
| BANK INDEPENDENT  | 1 | \$366,959.72 | 0.07% | 0 | \$0.00 |
| BANK OF BOLIVAR A MISSOURI BANKING CORPORATION                        | 1 | \$415,125.77 | 0.08% | 0 | \$0.00 |
| BANK OF RUSTON  | 1 | \$53,913.81  | 0.01% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION                              | 1 | \$175,232.30 | 0.04% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC.   | 1 | \$124,399.48 | 0.02% | 0 | \$0.00 |
| BANNER BANK A CORPORATION   | 1 | \$125,439.29 | 0.03% | 0 | \$0.00 |
| BERKSHIRE BANK  | 2 | \$842,010.50 | 0.17% | 0 | \$0.00 |
| BNC NATIONAL BANK   | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                      | 1 | \$302,647.19 | 0.06% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                     | 2 | \$694,924.74 | 0.14% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$373,347.82 | 0.07% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC   | 2 | \$289,040.38 | 0.06% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1 | \$54,500.00  | 0.01% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A                                       | 1 | \$180,700.34 | 0.04% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | VIRGINIA CORPORATION  |   |                |       |   |        |
|  | CAPITAL CITY BANK   | 2 | \$241,913.09   | 0.05% | 0 | \$0.00 |
|  | CAPITALMARK BANK + TRUST  | 1 | \$330,000.00   | 0.07% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 2 | \$495,717.05   | 0.1%  | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$333,990.31   | 0.07% | 0 | \$0.00 |
|  | CASS COUNTY BANK  | 2 | \$191,843.97   | 0.04% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$415,162.77   | 0.08% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION   | 1 | \$92,586.15    | 0.02% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK   | 1 | \$99,117.74    | 0.02% | 0 | \$0.00 |
|  | CITIZENS BANK, NA A NATIONAL ASSOCIATION                                | 1 | \$131,418.43   | 0.03% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION          | 1 | \$166,470.69   | 0.03% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                                     | 1 | \$54,894.32    | 0.01% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK   | 1 | \$181,198.14   | 0.04% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC   | 1 | \$253,134.00   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST OF FLORIDA, A BANKING CORPORATION                | 1 | \$173,425.10   | 0.03% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                           | 1 | \$70,000.00    | 0.01% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                          | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS, INC., A CORPORATION                             | 1 | \$163,521.57   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE BANK , CORPORATION  | 1 | \$173,500.00   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION   | 1 | \$136,993.76   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK  | 1 | \$267,500.00   | 0.05% | 0 | \$0.00 |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                              | 1 | \$317,204.73   | 0.06% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.   | 1 | \$149,339.13   | 0.03% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC  | 2 | \$1,027,194.16 | 0.21% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                           | 2 | \$211,632.47   | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 3 | \$510,667.47   | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 9 | \$2,254,604.68 | 0.45% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                          | 1 | \$177,207.89   | 0.04% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 2 | \$667,063.27   | 0.13% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.   | 4 | \$866,541.34   | 0.17% | 0 | \$0.00 |
|  |   | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP                                       |    |                |       |   |        |
|  | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION                                  | 1  | \$218,632.48   | 0.04% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC   | 1  | \$302,936.41   | 0.06% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 2  | \$600,205.46   | 0.12% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 8  | \$2,041,253.36 | 0.41% | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK  | 1  | \$168,048.84   | 0.03% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC   | 1  | \$84,250.06    | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                 | 1  | \$142,375.92   | 0.03% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A.  | 1  | \$145,854.55   | 0.03% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK  | 1  | \$181,198.14   | 0.04% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP  | 5  | \$1,359,865.45 | 0.27% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.   | 7  | \$1,862,293.27 | 0.37% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 21 | \$4,785,223.98 | 0.96% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$140,439.00   | 0.03% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 1  | \$179,778.37   | 0.04% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$312,193.11   | 0.06% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1  | \$74,175.04    | 0.01% | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION                     | 1  | \$160,060.91   | 0.03% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                              | 3  | \$539,856.15   | 0.11% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 2  | \$175,125.93   | 0.04% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY  | 1  | \$117,622.37   | 0.02% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY  | 3  | \$520,708.06   | 0.1%  | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION                     | 2  | \$379,608.87   | 0.08% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION                    | 1  | \$299,308.96   | 0.06% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORP. , AN UTAH CORP                                       | 1  | \$99,100.06    | 0.02% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION                           | 1  | \$209,373.46   | 0.04% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRST COMMUNITY BANK  | 1 | \$84,621.75  | 0.02% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                     | 1 | \$199,118.84 | 0.04% | 0 | \$0.00 |
|  | FIRST LENDERS MORTGAGE CORP   | 1 | \$152,325.91 | 0.03% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1 | \$122,305.43 | 0.02% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE                           | 1 | \$158,500.00 | 0.03% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 1 | \$298,678.26 | 0.06% | 0 | \$0.00 |
|  | FIRST SECURITY BANCORP  | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
|  | FIRST STATE BANK OF LE CENTERE  | 1 | \$144,361.16 | 0.03% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION                               | 1 | \$307,611.19 | 0.06% | 0 | \$0.00 |
|  | FIRST-CITIZEN BANK AND TRUST COMPANY NC BANKING CORPORATION                       | 1 | \$397,426.79 | 0.08% | 0 | \$0.00 |
|  | FIRSTBANK   | 1 | \$123,610.71 | 0.02% | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC  | 1 | \$188,241.18 | 0.04% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA  | 1 | \$107,037.65 | 0.02% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                        | 1 | \$343,479.99 | 0.07% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$97,070.43  | 0.02% | 0 | \$0.00 |
|  | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION                         | 1 | \$228,976.49 | 0.05% | 0 | \$0.00 |
|  | FRONTIER STATE BANK A STATE BANK  | 1 | \$62,056.00  | 0.01% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 2 | \$374,136.28 | 0.07% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY                            | 1 | \$270,591.41 | 0.05% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC  | 3 | \$695,600.61 | 0.14% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 2 | \$443,412.59 | 0.09% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 2 | \$302,068.04 | 0.06% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$171,953.98 | 0.03% | 0 | \$0.00 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA   | 1 | \$204,482.16 | 0.04% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP  | 1 | \$171,725.77 | 0.03% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP  | 1 | \$191,959.02 | 0.04% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION                       | 1 | \$167,508.97 | 0.03% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 6 | \$1,440,700.98 | 0.29% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                            | 3 | \$547,930.87   | 0.11% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC   | 1 | \$303,171.79   | 0.06% | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                       | 1 | \$477,109.77   | 0.1%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                      | 1 | \$622,273.79   | 0.12% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 3 | \$851,807.07   | 0.17% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. , A DELAWARE CORP                          | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                     | 1 | \$449,600.00   | 0.09% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                      | 1 | \$204,437.31   | 0.04% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$189,162.90   | 0.04% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION                  | 1 | \$61,452.99    | 0.01% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC                                     | 1 | \$155,762.79   | 0.03% | 0 | \$0.00 |
|  | HOME MORTGAG EOF AMERICA INC A CORPORATION                       | 1 | \$48,076.33    | 0.01% | 0 | \$0.00 |
|  | HOMEBANC, N.A  | 1 | \$103,000.00   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                              | 1 | \$245,911.76   | 0.05% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                             | 1 | \$161,784.05   | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 8 | \$1,836,254.05 | 0.37% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 2 | \$213,523.16   | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY              | 1 | \$298,691.42   | 0.06% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                   | 1 | \$166,532.49   | 0.03% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                    | 1 | \$393,242.24   | 0.08% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY      | 1 | \$206,700.00   | 0.04% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$126,303.94   | 0.03% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                       | 1 | \$158,546.49   | 0.03% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE               | 1 | \$298,678.26   | 0.06% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                   | 1 | \$92,000.00    | 0.02% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION               | 4 | \$749,313.25   | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | HURON VALLEY FINANCIAL, INC.                                     | 1  | \$157,310.82   | 0.03% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORPORATION           | 1  | \$106,000.00   | 0.02% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION          | 2  | \$450,012.88   | 0.09% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY,<br>LLC                             | 1  | \$393,242.24   | 0.08% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 1  | \$406,184.39   | 0.08% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA COMPANY             | 2  | \$325,224.08   | 0.07% | 0 | \$0.00 |
|  | INVESTAR BANK A LOUISIANA STATE<br>CHARTER FINANCIAL INSTITUTION | 1  | \$85,559.25    | 0.02% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE CO, A<br>MICHIGAN CORP                       | 1  | \$244,528.71   | 0.05% | 0 | \$0.00 |
|  | KIRKWOOD BANK AND TRUST CO                                       | 1  | \$169,800.00   | 0.03% | 0 | \$0.00 |
|  | KLEINBANK  | 1  | \$160,235.00   | 0.03% | 0 | \$0.00 |
|  | LENDERFI, INC., A CALIFORNIA<br>CORPORATION                      | 1  | \$127,436.06   | 0.03% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION                                     | 1  | \$85,847.19    | 0.02% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A<br>DELAWARE CORPORATION             | 1  | \$207,083.59   | 0.04% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATION | 1  | \$187,910.54   | 0.04% | 0 | \$0.00 |
|  | LOANDEPOT.COM  | 10 | \$2,422,487.36 | 0.49% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC  | 1  | \$226,995.47   | 0.05% | 0 | \$0.00 |
|  | LOANDEPOT.COM , LLC  | 2  | \$469,873.01   | 0.09% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC  | 11 | \$2,517,127.55 | 0.5%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 7  | \$1,606,211.63 | 0.32% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 1  | \$327,052.69   | 0.07% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A<br>SOUTH CAROLINA CORPORATION      | 1  | \$415,162.77   | 0.08% | 0 | \$0.00 |
|  | M AND T BANK   | 2  | \$443,323.02   | 0.09% | 0 | \$0.00 |
|  | M/I FINANCIAL CORPORATION  | 2  | \$249,119.46   | 0.05% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC  | 2  | \$239,377.00   | 0.05% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC, A KENTUCKY<br>CHARTERED BANK                  | 1  | \$217,627.23   | 0.04% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK A<br>CORPORATION                             | 1  | \$112,984.17   | 0.02% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE,<br>LLC, A LIMITED LIABILITY COMPANY   | 1  | \$147,341.39   | 0.03% | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY (THE)                                     | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                      | 1  | \$379,125.25   | 0.08% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A<br>CALIFORNIA CORPORATION           | 1  | \$267,000.00   | 0.05% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.                                       | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 |
|  |  | 1  | \$158,200.00   | 0.03% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION                               |    |                |       |   |        |
|  | METROPOLITAN HOME MORTGAGE INC.   | 1  | \$151,930.88   | 0.03% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION                             | 1  | \$272,904.39   | 0.05% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1  | \$135,643.56   | 0.03% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 2  | \$382,175.92   | 0.08% | 0 | \$0.00 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION  | 1  | \$63,720.84    | 0.01% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION  | 1  | \$131,020.19   | 0.03% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                                       | 2  | \$308,209.89   | 0.06% | 0 | \$0.00 |
|  | MIDTOWN BANK & TRUST COMPANY  | 1  | \$119,864.22   | 0.02% | 0 | \$0.00 |
|  | MIDTOWN BANK AND TRUST COMPANY  | 1  | \$415,162.77   | 0.08% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC                                    | 1  | \$196,411.70   | 0.04% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC   | 17 | \$3,037,324.63 | 0.61% | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC  | 1  | \$199,127.61   | 0.04% | 0 | \$0.00 |
|  | MNET MORTGAGE CORP  | 1  | \$199,118.13   | 0.04% | 0 | \$0.00 |
|  | MONARCH BANK  | 2  | \$645,560.84   | 0.13% | 0 | \$0.00 |
|  | MONARCH BANK .  | 1  | \$199,101.09   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE  | 1  | \$413,171.59   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.   | 1  | \$186,300.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP  | 1  | \$248,887.48   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC  | 1  | \$112,303.02   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC.  | 1  | \$189,038.45   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATION                          | 1  | \$204,164.39   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 1  | \$179,214.85   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 2  | \$591,843.12   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 4  | \$976,553.44   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1  | \$91,843.57    | 0.02% | 0 | \$0.00 |
|  | MOUNTIAN WEST BANK, NA CORPORATION  | 1  | \$141,368.10   | 0.03% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 4  | \$680,603.13   | 0.14% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1  | \$415,162.77   | 0.08% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D7870 | 1  | \$317,624.31   | 0.06% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1  | \$413,295.18   | 0.08% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NEWCASTLE HOME LOANS, LLC   | 1 | \$325,500.00 | 0.07% | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION  | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$373,347.82 | 0.07% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 3 | \$386,972.05 | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION   | 1 | \$311,620.98 | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 1 | \$415,181.08 | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 1 | \$170,229.72 | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                | 1 | \$131,120.67 | 0.03% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$252,781.36 | 0.05% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY               | 1 | \$99,559.42  | 0.02% | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                                  | 1 | \$613,430.46 | 0.12% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 1 | \$282,460.44 | 0.06% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$349,390.02 | 0.07% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 2 | \$402,599.89 | 0.08% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB   | 3 | \$432,264.40 | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC   | 1 | \$346,385.70 | 0.07% | 0 | \$0.00 |
|  | PANHANDLE EDUCATORS FEDERAL CREDIT UNION  | 1 | \$85,249.39  | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$275,767.35 | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY           | 1 | \$158,299.48 | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 1 | \$102,546.20 | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION               | 1 | \$268,822.28 | 0.05% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.  | 2 | \$643,573.99 | 0.13% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC  | 1 | \$162,231.31 | 0.03% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION                                       | 1 | \$598,746.75 | 0.12% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                              | 1 | \$415,162.77 | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PEOPLES MORTGAGE COMPANY                             | 1 | \$147,354.44   | 0.03% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                | 4 | \$828,676.43   | 0.17% | 0 | \$0.00 |
|  | PERL MORTGAGE INC.                                   | 2 | \$325,654.73   | 0.07% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY       | 1 | \$191,145.60   | 0.04% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                  | 2 | \$398,571.32   | 0.08% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 3 | \$294,971.15   | 0.06% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                              | 3 | \$773,719.41   | 0.15% | 0 | \$0.00 |
|  | POLARIS FUNDING CORP, A FLORIDA CORPORATION          | 1 | \$45,050.64    | 0.01% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.                            | 1 | \$461,599.82   | 0.09% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE  | 8 | \$2,314,419.36 | 0.46% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP                                | 1 | \$119,460.65   | 0.02% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION         | 1 | \$270,801.62   | 0.05% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION        | 1 | \$149,843.52   | 0.03% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                   | 2 | \$561,510.64   | 0.11% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                | 6 | \$1,027,693.00 | 0.21% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 1 | \$128,542.25   | 0.03% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                       | 3 | \$1,346,854.28 | 0.27% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                          | 5 | \$1,045,901.65 | 0.21% | 0 | \$0.00 |
|  | PROVIDENT COMMUNITY BANK, A BANKING CORPORATION      | 1 | \$149,830.27   | 0.03% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                 | 4 | \$561,484.81   | 0.11% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                 | 1 | \$83,244.05    | 0.02% | 0 | \$0.00 |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                   | 1 | \$482,352.16   | 0.1%  | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION     | 1 | \$413,080.11   | 0.08% | 0 | \$0.00 |
|  | REPUBLIC BANK AND TRUST                              | 1 | \$123,897.16   | 0.02% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                     | 1 | \$155,319.54   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                      | 3 | \$374,328.77   | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION       | 1 | \$119,460.65   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$248,400.00   | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                   | 2 | \$413,162.08   | 0.08% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | RESIDENTIAL MORTGAGE, LLC   | 2 | \$451,632.20   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 2 | \$250,278.52   | 0.05% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.  | 1 | \$120,970.03   | 0.02% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548               | 1 | \$143,265.56   | 0.03% | 0 | \$0.00 |
|  | RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS                             | 1 | \$207,513.36   | 0.04% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS               | 1 | \$174,236.65   | 0.03% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1 | \$159,682.35   | 0.03% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION   | 8 | \$1,540,572.31 | 0.31% | 0 | \$0.00 |
|  | ROYAL BANKS OF MISSOURI   | 1 | \$369,981.71   | 0.07% | 0 | \$0.00 |
|  | RP FUNDING, INC.  | 1 | \$104,039.59   | 0.02% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY           | 1 | \$155,614.85   | 0.03% | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY   | 1 | \$187,100.00   | 0.04% | 0 | \$0.00 |
|  | SAVANNAH RIVER BANKING COMPANY  | 2 | \$719,162.77   | 0.14% | 0 | \$0.00 |
|  | SCBT  | 8 | \$2,537,216.19 | 0.51% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK  | 3 | \$825,504.81   | 0.17% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY  | 2 | \$598,965.79   | 0.12% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN) A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$178,203.44   | 0.04% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 4 | \$797,774.55   | 0.16% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788        | 1 | \$69,657.97    | 0.01% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788      | 1 | \$207,880.07   | 0.04% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                      | 1 | \$352,026.47   | 0.07% | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF HOT SPRINGS   | 1 | \$109,515.36   | 0.02% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION  | 1 | \$178,756.56   | 0.04% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 1 | \$117,485.29   | 0.02% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 6 | \$1,165,310.94 | 0.23% | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 1 | \$415,144.35   | 0.08% | 0 | \$0.00 |
|  | SPECTRA FUNDING, INC.   | 1 | \$227,470.16   | 0.05% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SPRINGFIELD FIRST COMMUNITY BANK                          | 1 | \$352,000.00   | 0.07% | 0 | \$0.00 |
|  | SUMMIT BANK   | 2 | \$233,068.62   | 0.05% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC                               | 1 | \$318,604.18   | 0.06% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                             | 1 | \$560,469.53   | 0.11% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                               | 1 | \$110,218.92   | 0.02% | 0 | \$0.00 |
|  | SUN HOME LOANS  | 1 | \$104,484.52   | 0.02% | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK           | 1 | \$350,000.00   | 0.07% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES LLC                            | 1 | \$86,965.16    | 0.02% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP                                     | 1 | \$247,794.35   | 0.05% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.                                    | 3 | \$953,926.69   | 0.19% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                       | 1 | \$99,563.81    | 0.02% | 0 | \$0.00 |
|  | THE BANK, NA  | 1 | \$211,056.60   | 0.04% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP      | 1 | \$214,043.24   | 0.04% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGEA BANKING CORPORATION | 1 | \$125,000.00   | 0.03% | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                    | 1 | \$226,910.05   | 0.05% | 0 | \$0.00 |
|  | THE COASTAL BANK  | 1 | \$179,214.85   | 0.04% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                  | 1 | \$385,294.95   | 0.08% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK           | 1 | \$415,125.77   | 0.08% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK          | 1 | \$177,172.96   | 0.04% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC                                  | 1 | \$72,977.05    | 0.01% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE           | 2 | \$555,068.22   | 0.11% | 0 | \$0.00 |
|  | TN BANK A STATE BANK                                      | 1 | \$219,030.72   | 0.04% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION                          | 1 | \$376,888.03   | 0.08% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                  | 2 | \$347,996.42   | 0.07% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                               | 4 | \$1,059,519.45 | 0.21% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CO., A CORPORATION                    | 1 | \$162,791.94   | 0.03% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC                                 | 1 | \$167,005.60   | 0.03% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.                                | 2 | \$397,021.97   | 0.08% | 0 | \$0.00 |
|  | UNITED SAVINGS BANK                                       | 1 | \$134,393.24   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                       | 2 | \$697,407.72   | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                   | 1 | \$501,491.17   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                   | 1 | \$388,247.12   | 0.08% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION        | 1            | \$211,597.54            | 0.04%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY      | 1            | \$109,982.60            | 0.02%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC   | 1            | \$165,517.54            | 0.03%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1            | \$331,019.28            | 0.07%       | 0        | \$0.00        |
|              | VALLEY BANK A ILLINOIS CORPORATION   | 1            | \$179,206.95            | 0.04%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1            | \$210,070.37            | 0.04%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1            | \$219,011.20            | 0.04%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1            | \$148,663.39            | 0.03%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.   | 1            | \$396,435.70            | 0.08%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 2            | \$653,250.00            | 0.13%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES CORP   | 1            | \$298,691.42            | 0.06%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES CORP.  | 1            | \$118,831.60            | 0.02%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 1,888        | \$369,460,241.70        | 74%         | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1            | \$176,817.53            | 0.04%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1            | \$258,854.49            | 0.05%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK   | 3            | \$398,799.76            | 0.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1            | \$135,979.18            | 0.03%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION  | 1            | \$428,150.57            | 0.09%       | 0        | \$0.00        |
|              | Unavailable  | 4            | \$751,375.62            | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,476</b> | <b>\$499,251,240.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6M44    | AFFILIATED BANK  | 1            | \$69,716.80             | 0.17%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 1            | \$35,849.18             | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC A CORPORATION | 1            | \$82,647.46             | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A +M MORTGAGE GROUP INC, A CORP        | 1            | \$76,674.12             | 0.19%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS   | 1            | \$74,685.78             | 0.18%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                 | 1            | \$64,500.00             | 0.16%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND   | 1            | \$74,000.00             | 0.18%       | 0        | \$0.00        |

|  | TRUST  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION       | 1 | \$64,722.12  | 0.16% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$34,788.39  | 0.08% | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC  | 1 | \$65,523.49  | 0.16% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS NA  | 1 | \$84,933.00  | 0.21% | 0 | \$0.00 |
|  | BANK OF RUSTON   | 1 | \$69,706.72  | 0.17% | 0 | \$0.00 |
|  | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION                                  | 1 | \$57,000.00  | 0.14% | 0 | \$0.00 |
|  | BANKPLUS   | 2 | \$123,152.26 | 0.3%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$66,432.06  | 0.16% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$65,200.00  | 0.16% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION   | 1 | \$62,394.12  | 0.15% | 0 | \$0.00 |
|  | CADENCE BANK, N.A.   | 1 | \$35,288.53  | 0.09% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK  | 1 | \$75,980.34  | 0.18% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$73,474.46  | 0.18% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 2 | \$122,851.79 | 0.3%  | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$24,792.04  | 0.06% | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION                           | 1 | \$67,419.55  | 0.16% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP A CORPORATION                                     | 1 | \$56,756.32  | 0.14% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP., A CORPORATION                                   | 1 | \$61,000.00  | 0.15% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                              | 2 | \$71,864.56  | 0.17% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                           | 1 | \$59,743.49  | 0.14% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 3 | \$159,821.23 | 0.39% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 2 | \$148,312.37 | 0.36% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$82,777.85  | 0.2%  | 0 | \$0.00 |
|  | F+M BANK   | 1 | \$61,612.78  | 0.15% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 2 | \$108,707.98 | 0.26% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 1 | \$54,238.74  | 0.13% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 2 | \$144,370.61 | 0.35% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                            | 1 | \$83,840.58  | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 2 | \$132,419.31 | 0.32% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES MO A CORPORATION                            | 1 | \$78,657.99  | 0.19% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FLAT BRANCH MORTGAGE, INC  | 1 | \$75,678.36  | 0.18% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION                    | 1 | \$65,720.68  | 0.16% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1 | \$53,920.83  | 0.13% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA   | 1 | \$66,045.64  | 0.16% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$69,000.00  | 0.17% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 1 | \$79,657.99  | 0.19% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUG                                  | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                            | 1 | \$79,000.00  | 0.19% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION  | 1 | \$49,790.52  | 0.12% | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK                  | 1 | \$64,525.76  | 0.16% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$39,832.42  | 0.1%  | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC   | 2 | \$130,000.00 | 0.31% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC. A CORPORATION                         | 1 | \$78,061.44  | 0.19% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                 | 1 | \$84,643.89  | 0.2%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                | 1 | \$54,767.23  | 0.13% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC D/B/A FOUNDATION FINANCIAL GROUP | 1 | \$83,822.24  | 0.2%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 5 | \$322,667.43 | 0.78% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                  | 1 | \$49,790.52  | 0.12% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY           | 1 | \$79,604.75  | 0.19% | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                                | 1 | \$81,645.89  | 0.2%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$83,725.00  | 0.2%  | 0 | \$0.00 |
|  | HORIZON CREDIT UNION   | 1 | \$71,198.35  | 0.17% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                      | 1 | \$69,706.73  | 0.17% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                       | 2 | \$111,417.66 | 0.27% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                   | 1 | \$76,000.00  | 0.18% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                  | 2 | \$114,466.76 | 0.28% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP                        | 1 | \$55,265.12  | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 3 | \$170,931.11 | 0.41% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INLAND HOME MORTGAGE COMPANY, LLC                            | 2 | \$101,485.91 | 0.25% | 0 | \$0.00 |
|  | JEFFERSON FEDERAL BANK                                       | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                | 2 | \$134,923.37 | 0.33% | 0 | \$0.00 |
|  | MIDTOWN BANK AND TRUST COMPANY                               | 1 | \$46,500.00  | 0.11% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                              | 6 | \$417,096.98 | 1.01% | 0 | \$0.00 |
|  | MORRIS BANK A STATE CHARTERED BANK                           | 1 | \$84,544.30  | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                       | 1 | \$45,000.00  | 0.11% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 1 | \$46,996.18  | 0.11% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.                                       | 1 | \$70,175.12  | 0.17% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$49,516.67  | 0.12% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                   | 1 | \$63,612.29  | 0.15% | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK AND TRUST COMPANY                          | 1 | \$71,800.00  | 0.17% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION    | 1 | \$75,678.36  | 0.18% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                 | 1 | \$77,338.82  | 0.19% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$49,788.39  | 0.12% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1 | \$70,102.05  | 0.17% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                   | 1 | \$79,000.00  | 0.19% | 0 | \$0.00 |
|  | OAKSTAR BANK   | 2 | \$130,399.18 | 0.32% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1 | \$83,644.50  | 0.2%  | 0 | \$0.00 |
|  | PATRIOT BANK   | 1 | \$44,185.29  | 0.11% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                    | 1 | \$41,247.37  | 0.1%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 2 | \$115,260.13 | 0.28% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$64,696.89  | 0.16% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION              | 1 | \$64,596.35  | 0.16% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION                             | 1 | \$83,637.26  | 0.2%  | 0 | \$0.00 |
|  | PREMIER BANK   | 1 | \$67,500.00  | 0.16% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                | 1 | \$71,120.00  | 0.17% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 3 | \$163,445.27 | 0.4%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 3 | \$140,176.06 | 0.34% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                                    | 1 | \$59,661.49  | 0.14% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                  | 2 | \$135,000.00 | 0.33% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PULASKI BANK   | 2 | \$133,502.61 | 0.32% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                       | 1 | \$59,746.07  | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1 | \$71,718.27  | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                              | 1 | \$48,095.58  | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                             | 1 | \$84,900.00  | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP  | 1 | \$78,665.66  | 0.19% | 0 | \$0.00 |
|  | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                              | 1 | \$62,000.00  | 0.15% | 0 | \$0.00 |
|  | SCBT   | 3 | \$189,200.84 | 0.46% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$136,640.71 | 0.33% | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF NORTHWEST ARKANSAS                                   | 1 | \$65,000.00  | 0.16% | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF SEARCY   | 1 | \$70,111.00  | 0.17% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK  | 1 | \$41,500.00  | 0.1%  | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION   | 1 | \$59,000.00  | 0.14% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 1 | \$72,684.76  | 0.18% | 0 | \$0.00 |
|  | SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION                            | 1 | \$71,626.11  | 0.17% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1 | \$58,752.82  | 0.14% | 0 | \$0.00 |
|  | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION           | 1 | \$64,000.00  | 0.15% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 1 | \$56,700.00  | 0.14% | 0 | \$0.00 |
|  | SUMMIT BANK  | 1 | \$50,247.29  | 0.12% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 2 | \$124,703.18 | 0.3%  | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.   | 2 | \$120,880.31 | 0.29% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1 | \$76,950.00  | 0.19% | 0 | \$0.00 |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION               | 1 | \$78,409.93  | 0.19% | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                                     | 1 | \$62,500.00  | 0.15% | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1 | \$59,743.49  | 0.14% | 0 | \$0.00 |
|  | TN BANK, A STATE BANK  | 1 | \$80,152.37  | 0.19% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                           | 1 | \$79,664.83  | 0.19% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION                              | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION  | 1 | \$59,250.00  | 0.14% | 0 | \$0.00 |
|  | TRADITIONS BANK  | 1 | \$58,949.46  | 0.14% | 0 | \$0.00 |
|  | TRI-PARISH BANK  | 2 | \$147,000.00 | 0.36% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TRI-PARISH BANK A LOUISIANA CORPORATION                                     | 1          | \$66,500.00            | 0.16%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 1          | \$64,724.91            | 0.16%       | 0        | \$0.00        |
|              | UNION BANK OF MENA A CORPORATION  | 1          | \$54,050.00            | 0.13%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.  | 2          | \$116,686.81           | 0.28%       | 0        | \$0.00        |
|              | UNIV OF IL EMPLOYEE'S CREDIT UNION  | 1          | \$83,769.20            | 0.2%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$63,452.01            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                     | 1          | \$51,855.10            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION  | 1          | \$49,885.81            | 0.12%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$60,243.96            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSITY OF IL EMPLOYEES CREDIT UNION                                     | 1          | \$55,525.31            | 0.13%       | 0        | \$0.00        |
|              | VALLEY BANK A ILLINOIS CORPORATION  | 1          | \$40,000.00            | 0.1%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION  | 1          | \$59,706.67            | 0.14%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$69,697.71            | 0.17%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 455        | \$29,598,806.19        | 71.66%      | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 2          | \$148,124.49           | 0.36%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$110,452.34           | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>639</b> | <b>\$41,305,646.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X6M51    | ALL WESTERN MORTGAGE, INC   | 1          | \$100,968.21           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION     | 1          | \$99,581.04            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                       | 2          | \$194,100.96           | 0.34%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE RESOURCE INC  | 1          | \$91,614.56            | 0.16%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$101,559.53           | 0.18%       | 0        | \$0.00        |
|              | AUSTIN BANK, TEXAS N.A  | 1          | \$91,980.08            | 0.16%       | 0        | \$0.00        |
|              | AVENUE BANK   | 1          | \$94,793.01            | 0.17%       | 0        | \$0.00        |
|              | BANCFIRST   | 1          | \$105,143.98           | 0.19%       | 0        | \$0.00        |
|              | BANKPLUS  | 1          | \$99,581.04            | 0.18%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1          | \$105,000.00           | 0.19%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1          | \$87,465.83            | 0.15%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$100,000.00           | 0.18%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC   | 1          | \$102,000.00           | 0.18%       | 0        | \$0.00        |
|              |   | 1          | \$99,359.14            | 0.18%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       |   |              |       |   |        |
|  | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC                      | 1 | \$85,237.72  | 0.15% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$87,631.32  | 0.15% | 0 | \$0.00 |
|  | CHOICE BANK   | 1 | \$86,000.00  | 0.15% | 0 | \$0.00 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                                  | 1 | \$108,400.00 | 0.19% | 0 | \$0.00 |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK                                 | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC   | 1 | \$99,581.04  | 0.18% | 0 | \$0.00 |
|  | COLUMBIA STATE BANK A WASHINGTON CORPORATION                            | 1 | \$103,559.85 | 0.18% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP  | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                           | 1 | \$101,966.63 | 0.18% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 2 | \$186,698.03 | 0.33% | 0 | \$0.00 |
|  | ENTERPRISE BANK NA , A NATIONAL ASSOCIATION.                            | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                      | 1 | \$102,405.86 | 0.18% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION               | 1 | \$106,044.70 | 0.19% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                     | 1 | \$86,375.37  | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                       | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC   | 1 | \$96,570.00  | 0.17% | 0 | \$0.00 |
|  | FOUNDATION FIRST BANK A STATE CHARTERED BANK                            | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUG                                     | 1 | \$94,548.16  | 0.17% | 0 | \$0.00 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUG                                   | 1 | \$97,000.00  | 0.17% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.   | 1 | \$100,126.50 | 0.18% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                           | 1 | \$99,581.04  | 0.18% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC  | 3 | \$305,500.00 | 0.54% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC.   | 5 | \$491,762.83 | 0.87% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 2 | \$201,126.80 | 0.36% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 449962                    | 1 | \$94,000.00  | 0.17% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC                                | 1 | \$103,863.03 | 0.18% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 4 | \$388,306.04 | 0.69% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC                                    | 1 | \$105,600.00 | 0.19% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY          | 1 | \$98,300.00  | 0.17% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC  | 1 | \$88,117.83  | 0.16% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC                                      | 1 | \$104,306.25 | 0.18% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                    | 1 | \$93,548.93  | 0.17% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                     | 1 | \$93,992.35  | 0.17% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 2 | \$190,187.76 | 0.34% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1 | \$108,792.90 | 0.19% | 0 | \$0.00 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION    | 1 | \$91,610.64  | 0.16% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                 | 1 | \$88,615.66  | 0.16% | 0 | \$0.00 |
|  | LEAD BANK  | 1 | \$99,576.79  | 0.18% | 0 | \$0.00 |
|  | LOANDEPOT.COM  | 1 | \$109,534.46 | 0.19% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC  | 3 | \$304,356.45 | 0.54% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 2 | \$206,128.51 | 0.36% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK, A CORPORATION                                 | 2 | \$203,140.89 | 0.36% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                         | 1 | \$87,627.57  | 0.15% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC.                                    | 1 | \$99,581.04  | 0.18% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION          | 1 | \$95,593.71  | 0.17% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
|  | MIDWEST CAPITOL MORTGAGE INC                                       | 1 | \$99,135.15  | 0.18% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                    | 5 | \$489,522.57 | 0.87% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$96,589.47  | 0.17% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS                          | 1 | \$88,500.00  | 0.16% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 1 | \$87,125.93  | 0.15% | 0 | \$0.00 |
|  | MORTGAGE PRODUCERS INC   | 1 | \$85,639.70  | 0.15% | 0 | \$0.00 |
|  |  | 1 | \$88,008.11  | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION    |   |              |       |   |        |  |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$99,581.04  | 0.18% | 0 | \$0.00 |  |
| NORTHFIELD SAVINGS BANK  | 1 | \$99,576.79  | 0.18% | 0 | \$0.00 |  |
| NORTHPOINTE BANK   | 1 | \$99,568.16  | 0.18% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC.                                     | 2 | \$205,000.00 | 0.36% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                          | 1 | \$104,157.31 | 0.18% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 1 | \$104,555.62 | 0.18% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION   | 1 | \$94,500.00  | 0.17% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$95,992.02  | 0.17% | 0 | \$0.00 |  |
| PEOPLES BANK OF COMMERCE   | 1 | \$104,400.00 | 0.18% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                       | 1 | \$107,547.53 | 0.19% | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORP  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORP, A NEW YORK CORP                             | 1 | \$99,000.00  | 0.18% | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORP.   | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORP. , A NEW YORK CORP                           | 1 | \$99,750.00  | 0.18% | 0 | \$0.00 |  |
| PRESIDENTIAL BANK F.S.B.   | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 |  |
| PRIMARY CAPITAL ADVISORS, LC                                       | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1 | \$107,710.93 | 0.19% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 2 | \$202,236.03 | 0.36% | 0 | \$0.00 |  |
| PROSPERITY MORTGAGE COMPANY  | 3 | \$280,725.00 | 0.5%  | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$106,400.00 | 0.19% | 0 | \$0.00 |  |
| RP FUNDING, INC  | 1 | \$108,215.07 | 0.19% | 0 | \$0.00 |  |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC                    | 1 | \$109,600.00 | 0.19% | 0 | \$0.00 |  |
| SCBT   | 2 | \$177,046.57 | 0.31% | 0 | \$0.00 |  |
| SEACOAST NATIONAL BANK   | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |  |
| SECKEL CAPITAL, LLC  | 1 | \$107,200.00 | 0.19% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE  | 1 | \$95,500.00  | 0.17% | 0 | \$0.00 |  |

|              | COMPANY  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION.      | 1          | \$109,539.15           | 0.19%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION        | 1          | \$94,597.12            | 0.17%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1          | \$106,282.13           | 0.19%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                             | 2          | \$184,995.08           | 0.33%       | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED                         | 1          | \$91,760.00            | 0.16%       | 0        | \$0.00        |
|              | SUMMIT BANK, AN ARKANSAS CORPORATION                         | 1          | \$95,000.00            | 0.17%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 1          | \$109,539.15           | 0.19%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                | 1          | \$99,576.79            | 0.18%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING     | 1          | \$87,246.52            | 0.15%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$94,793.01            | 0.17%       | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION                                     | 1          | \$99,581.04            | 0.18%       | 0        | \$0.00        |
|              | UNION BANK OF MENA A CORPORATION                             | 1          | \$92,800.00            | 0.16%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC                                    | 1          | \$108,000.00           | 0.19%       | 0        | \$0.00        |
|              | UNIV OF IL EMPLOYEE'S CREDIT UNION                           | 1          | \$105,755.07           | 0.19%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                 | 1          | \$105,551.39           | 0.19%       | 0        | \$0.00        |
|              | VIRGINIA COMMERCE BANK                                       | 1          | \$96,000.00            | 0.17%       | 0        | \$0.00        |
|              | VISIONBANK, A CORPORATION                                    | 1          | \$87,000.00            | 0.15%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 430        | \$42,238,312.04        | 74.71%      | 0        | \$0.00        |
|              | WESTBURY BANK  | 1          | \$99,572.49            | 0.18%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$107,135.35           | 0.19%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$97,573.03            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>575</b> | <b>\$56,537,436.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6M69    | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$124,465.61           | 0.08%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$116,389.63           | 0.08%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1          | \$137,366.17           | 0.09%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1          | \$130,237.97           | 0.09%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                   | 2          | \$271,905.38           | 0.18%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$131,939.24           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC                      | 1          | \$126,114.08           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A MINNESOTA CORP | 1          | \$114,503.39           | 0.08%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,992.84 | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                           | 1 | \$122,479.44 | 0.08% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1 | \$122,572.17 | 0.08% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP                             | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC   | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC.  | 1 | \$113,915.84 | 0.08% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 1 | \$119,462.50 | 0.08% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION  | 1 | \$142,400.89 | 0.1%  | 0 | \$0.00 |
| ANCHOR FUNDING, INC.   | 1 | \$133,438.60 | 0.09% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC  | 1 | \$116,570.44 | 0.08% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                         | 1 | \$112,521.23 | 0.08% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC  | 2 | \$240,189.48 | 0.16% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$131,229.98 | 0.09% | 0 | \$0.00 |
| BANK INDEPENDENT   | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF RUSTON A CORPORATION   | 1 | \$119,486.99 | 0.08% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A.  | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A. , NATIONAL ASSOCIATION   | 1 | \$144,386.34 | 0.1%  | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC.  | 2 | \$237,478.44 | 0.16% | 0 | \$0.00 |
| BANKPLUS   | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$112,700.00 | 0.08% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC   | 1 | \$119,497.26 | 0.08% | 0 | \$0.00 |
| BNC NATIONAL BANK  | 1 | \$125,770.03 | 0.08% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 1 | \$138,875.00 | 0.09% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                 | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C  | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 2 | \$234,850.00 | 0.16% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1 | \$111,061.85 | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$115,509.07 | 0.08% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN   | 1 | \$114,500.00 | 0.08% | 0 | \$0.00 |
| CITY BANK  | 2 | \$257,000.00 | 0.17% | 0 | \$0.00 |
| CITY BANK AND TRUST COMPANY  | 1 | \$130,150.00 | 0.09% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 1 | \$140,800.00 | 0.1%  | 0 | \$0.00 |
| COASTALSTATES BANK   | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC  | 1 | \$129,444.24 | 0.09% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMMONFUND MORTGAGE CORP, A CORPORATION   | 1 | \$124,200.00 | 0.08% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                  | 1 | \$124,669.00 | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE BANK A CORPORATION  | 1 | \$141,753.62 | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST CO, A CORP                                    | 1 | \$142,000.00 | 0.1%  | 0 | \$0.00 |
|  | CORTLAND SAVINGS AND BANKING COMPANY  | 1 | \$134,576.97 | 0.09% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC.,DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION(CFL #00936013) | 1 | \$135,430.22 | 0.09% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                     | 1 | \$119,474.35 | 0.08% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                   | 2 | \$247,189.01 | 0.17% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$126,054.50 | 0.09% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                                   | 1 | \$143,960.00 | 0.1%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 5 | \$620,453.33 | 0.42% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                                 | 3 | \$397,920.78 | 0.27% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.   | 6 | \$811,916.45 | 0.55% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. DBA DFS HL INC  | 1 | \$148,363.01 | 0.1%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                               | 5 | \$664,893.17 | 0.45% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                               | 1 | \$127,502.26 | 0.09% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                | 1 | \$149,172.41 | 0.1%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.  | 1 | \$111,031.37 | 0.07% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$113,700.00 | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                               | 1 | \$140,403.27 | 0.09% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE  | 1 | \$137,200.00 | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.  | 1 | \$126,855.35 | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 4 | \$514,315.33 | 0.35% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE                | 1 | \$124,460.20 | 0.08% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FBC MORTGAGE, LLC                                       | 1 | \$119,497.26   | 0.08% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$124,470.98   | 0.08% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                     | 1 | \$115,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                   | 1 | \$129,438.61   | 0.09% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$121,398.16   | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                    | 1 | \$125,964.05   | 0.09% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                    | 1 | \$120,300.00   | 0.08% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION           | 1 | \$124,470.98   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                     | 2 | \$266,611.71   | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, CORTEZ                             | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORP             | 1 | \$127,447.25   | 0.09% | 0 | \$0.00 |
|  | FIRSTBANK   | 1 | \$130,320.00   | 0.09% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION       | 1 | \$128,000.00   | 0.09% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                               | 1 | \$130,937.82   | 0.09% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION      | 1 | \$125,000.00   | 0.08% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA                                | 2 | \$248,427.75   | 0.17% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION                      | 1 | \$114,503.39   | 0.08% | 0 | \$0.00 |
|  | FT MORTGAGE A KANSAS CORPORATION                        | 1 | \$113,726.76   | 0.08% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC                               | 1 | \$116,018.17   | 0.08% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                              | 2 | \$262,371.56   | 0.18% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE          | 1 | \$126,338.47   | 0.09% | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK       | 1 | \$141,882.72   | 0.1%  | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC                                    | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 1 | \$128,442.93   | 0.09% | 0 | \$0.00 |
|  | GUARANTY BOND BANK                                      | 1 | \$124,750.00   | 0.08% | 0 | \$0.00 |
|  | HANTZ BANK A MICHIGAN CORPORATION                       | 2 | \$251,000.00   | 0.17% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC.                           | 2 | \$269,352.25   | 0.18% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION                       | 1 | \$111,200.00   | 0.08% | 0 | \$0.00 |
|  | HOME STATE BANK NA A CORPORATION                        | 1 | \$136,835.37   | 0.09% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                               | 8 | \$1,023,547.54 | 0.69% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE     | 3 | \$404,375.00   | 0.27% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HOMESTEAD FUNDING CORP  | 1  | \$147,367.29   | 0.1%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                   | 1  | \$130,445.58   | 0.09% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY       | 1  | \$132,181.38   | 0.09% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY      | 1  | \$131,933.55   | 0.09% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                      | 1  | \$131,429.98   | 0.09% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                    | 1  | \$111,600.00   | 0.08% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION                      | 1  | \$126,457.06   | 0.09% | 0 | \$0.00 |
|  | LENDERFI, INC.  | 1  | \$149,358.73   | 0.1%  | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC   | 5  | \$655,883.85   | 0.44% | 0 | \$0.00 |
|  | M AND T BANK  | 1  | \$123,500.00   | 0.08% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP  | 1  | \$139,407.49   | 0.09% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                   | 1  | \$149,365.18   | 0.1%  | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK   | 1  | \$127,075.00   | 0.09% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY       | 2  | \$242,501.45   | 0.16% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                     | 1  | \$139,407.49   | 0.09% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1  | \$133,139.85   | 0.09% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1  | \$123,500.00   | 0.08% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                   | 1  | \$147,871.53   | 0.1%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                       | 1  | \$125,261.34   | 0.08% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                         | 1  | \$130,200.99   | 0.09% | 0 | \$0.00 |
|  | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY                    | 1  | \$135,826.31   | 0.09% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                 | 12 | \$1,645,053.97 | 1.11% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC  | 1  | \$130,439.95   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY       | 1  | \$124,470.98   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE RESOURCES, INC. , A CORPORATION                        | 1  | \$123,370.32   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                      | 5  | \$638,680.62   | 0.43% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC.                                       | 1  | \$115,200.00   | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1  | \$149,358.74   | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                   | 1  | \$120,502.86   | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                   | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC  | 1 | \$129,449.81 | 0.09% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY               | 2 | \$268,918.62 | 0.18% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                   | 1 | \$115,006.22 | 0.08% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                     | 1 | \$110,634.54 | 0.07% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION              | 1 | \$142,992.26 | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1 | \$143,000.00 | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 1 | \$113,109.44 | 0.08% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                            | 1 | \$126,846.67 | 0.09% | 0 | \$0.00 |
|  | NTFN INC.  | 1 | \$128,243.79 | 0.09% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 3 | \$394,436.70 | 0.27% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC. LIC. 1127                               | 1 | \$147,283.64 | 0.1%  | 0 | \$0.00 |
|  | OAKSTAR BANK   | 1 | \$149,352.25 | 0.1%  | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$148,500.00 | 0.1%  | 0 | \$0.00 |
|  | OREGON COAST BANK  | 1 | \$118,496.37 | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC  | 1 | \$123,940.42 | 0.08% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$143,000.00 | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                               | 1 | \$149,371.56 | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                           | 1 | \$132,385.00 | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION    | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                          | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK BANKING INSTITUTION                           | 1 | \$119,481.80 | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS CORPORATION                                  | 1 | \$141,791.23 | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 3 | \$395,315.21 | 0.27% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 2 | \$252,459.54 | 0.17% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A   | 1 | \$113,841.05 | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                     | 1 | \$111,525.99 | 0.08% | 0 | \$0.00 |
|  | PREFERRED FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION   | 1 | \$134,500.00 | 0.09% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                | 6 | \$832,000.00 | 0.56% | 0 | \$0.00 |
|  | PREMIER MORTGAGE INC A CORPORATION                                 | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP  | 1 | \$142,000.00 | 0.1%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.   | 1 | \$114,513.30 | 0.08% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 3 | \$411,646.16 | 0.28% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 2 | \$277,680.56 | 0.19% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 2 | \$236,777.45 | 0.16% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                    | 1 | \$110,207.82 | 0.07% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST  | 1 | \$128,548.08 | 0.09% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY  | 4 | \$552,437.20 | 0.37% | 0 | \$0.00 |
|  | PULASKI BANK   | 1 | \$124,850.00 | 0.08% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                       | 1 | \$113,109.44 | 0.08% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1 | \$112,800.00 | 0.08% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                    | 1 | \$141,884.64 | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION             | 1 | \$143,016.42 | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                  | 1 | \$149,352.25 | 0.1%  | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION   | 1 | \$141,000.00 | 0.1%  | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$115,758.01 | 0.08% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                  | 2 | \$230,822.05 | 0.16% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 4 | \$520,500.00 | 0.35% | 0 | \$0.00 |
|  | RP FUNDING, INC  | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 |
|  | RP FUNDING, INC.   | 1 | \$144,800.00 | 0.1%  | 0 | \$0.00 |
|  | SCBT   | 3 | \$414,000.00 | 0.28% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORP                                     | 1 | \$137,421.84 | 0.09% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 2 | \$265,625.00 | 0.18% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$149,371.56 | 0.1%  | 0 | \$0.00 |
|  |  | 1 | \$147,927.64 | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO                                       |   |              |       |   |        |  |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                  | 1 | \$136,215.17 | 0.09% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 1 | \$141,890.80 | 0.1%  | 0 | \$0.00 |  |
| SIMMONS FIRST BANK OF NORTHWEST ARKANSAS                                     | 1 | \$138,500.00 | 0.09% | 0 | \$0.00 |  |
| SIoux FALLS FEDERAL CREDIT UNION   | 3 | \$382,900.00 | 0.26% | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC  | 2 | \$289,352.24 | 0.2%  | 0 | \$0.00 |  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1 | \$138,598.89 | 0.09% | 0 | \$0.00 |  |
| STONEHAMBANK - A COR-OPERATIVE BANK A MASSACHUSETTS CORPORATION              | 1 | \$129,455.35 | 0.09% | 0 | \$0.00 |  |
| STRATEGIC LENDING GROUP INCORPORATED   | 1 | \$121,356.67 | 0.08% | 0 | \$0.00 |  |
| SUMMIT BANK , A CORP   | 1 | \$147,379.95 | 0.1%  | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC  | 1 | \$137,041.92 | 0.09% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC.   | 1 | \$113,517.53 | 0.08% | 0 | \$0.00 |  |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                              | 1 | \$115,500.00 | 0.08% | 0 | \$0.00 |  |
| SYNOVUS MORTGAGE CORP  | 1 | \$131,897.41 | 0.09% | 0 | \$0.00 |  |
| TEXAS TECH FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |  |
| THE ARLINGTON BANK   | 1 | \$149,352.25 | 0.1%  | 0 | \$0.00 |  |
| THE BANK OF CANTON   | 1 | \$134,800.00 | 0.09% | 0 | \$0.00 |  |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                                       | 1 | \$124,476.30 | 0.08% | 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC   | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                              | 1 | \$124,470.98 | 0.08% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM INC A CORPORATION  | 1 | \$127,458.28 | 0.09% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM INC., A CORPORATION  | 1 | \$134,446.70 | 0.09% | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                             | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                            | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |  |
| TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$146,961.31 | 0.1%  | 0 | \$0.00 |  |
| TOWN + COUNTRY BANK AND TRUST COMPANY  | 1 | \$135,430.22 | 0.09% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING                      | 1 | \$123,469.89 | 0.08% | 0 | \$0.00 |  |
| TXL MORTGAGE CORPORATION, A  | 1 | \$117,703.17 | 0.08% | 0 | \$0.00 |  |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | CORPORATION   |              |                         |             |          |               |
|              | UNION MORTGAGE GROUP, INC   | 1            | \$149,371.56            | 0.1%        | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                        | 1            | \$130,688.26            | 0.09%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORPORATION   | 1            | \$126,240.00            | 0.09%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 1            | \$149,352.24            | 0.1%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1            | \$110,729.38            | 0.07%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC  | 1            | \$119,481.80            | 0.08%       | 0        | \$0.00        |
|              | UNIVERSITY OF IL EMPLOYEES CREDIT UNION                                     | 1            | \$110,197.06            | 0.07%       | 0        | \$0.00        |
|              | VALLEY BANK A ILLINOIS CORPORATION  | 2            | \$238,464.52            | 0.16%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                                  | 1            | \$139,407.49            | 0.09%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 1            | \$132,000.00            | 0.09%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 812          | \$106,965,906.29        | 72.25%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2            | \$279,959.40            | 0.19%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 2            | \$260,000.00            | 0.18%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1            | \$119,497.26            | 0.08%       | 0        | \$0.00        |
|              | Unavailable   | 1            | \$137,500.00            | 0.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,128</b> | <b>\$148,059,120.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138X6M77    | 1ST PRIORITY MORTGAGE, INC  | 1            | \$210,088.82            | 0.11%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N A DBA ALERUS MORTGAGE                                    | 1            | \$302,655.00            | 0.15%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.  | 1            | \$212,080.19            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP.   | 1            | \$235,000.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                       | 1            | \$155,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 2            | \$947,922.01            | 0.48%       | 0        | \$0.00        |
|              | AMERICAN KEN, INC.  | 1            | \$330,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION            | 1            | \$159,322.86            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                    | 1            | \$366,410.85            | 0.19%       | 0        | \$0.00        |
|              | AMERICASH   | 3            | \$1,315,659.62          | 0.67%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC.   | 1            | \$384,500.00            | 0.2%        | 0        | \$0.00        |
|              |   | 1            | \$222,981.19            | 0.11%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY        |   |              |       |   |        |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$200,000.00 | 0.1%  | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                | 2 | \$428,746.70 | 0.22% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$363,439.59 | 0.18% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$180,889.06 | 0.09% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC .   | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP.  | 1 | \$622,879.45 | 0.32% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 1 | \$190,851.77 | 0.1%  | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$356,484.88 | 0.18% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 3 | \$871,272.14 | 0.44% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC   | 1 | \$219,078.30 | 0.11% | 0 | \$0.00 |
|  | COMMUNITY BANK  | 1 | \$184,217.05 | 0.09% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                              | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION               | 1 | \$204,000.00 | 0.1%  | 0 | \$0.00 |
|  | CORTLAND SAVINGS AND BANKING CO   | 1 | \$258,899.63 | 0.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$149,624.94 | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 1 | \$245,436.85 | 0.12% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                         | 3 | \$763,900.00 | 0.39% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELWARE CORPORATION                          | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.   | 4 | \$854,613.19 | 0.43% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                        | 2 | \$517,574.26 | 0.26% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 2 | \$662,982.49 | 0.34% | 0 | \$0.00 |
|  | E & S FINNACIAL GROUP INC   | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC  | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 |
|  | EAGLEBANK   | 1 | \$622,852.78 | 0.32% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1 | \$178,798.04 | 0.09% | 0 | \$0.00 |
|  | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY                            | 1 | \$201,136.43 | 0.1%  | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE III INC, A   | 1 | \$242,967.36 | 0.12% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NORTH DAKOTA CORPORATION  |   |                |       |   |        |
|  | FIRST COMMUNITY BANK A STATE<br>CHARTERED BANK  | 1 | \$229,026.60   | 0.12% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INC. , AN<br>OHIO CORP   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION  | 1 | \$494,500.00   | 0.25% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION  | 2 | \$508,494.22   | 0.26% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION   | 1 | \$247,859.44   | 0.13% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A<br>MICHIGAN CORPORATION   | 1 | \$223,280.53   | 0.11% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK                              | 2 | \$632,076.20   | 0.32% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 5 | \$1,672,095.64 | 0.85% | 0 | \$0.00 |
|  | FIRST NATIONAL COMUNITY BANK A<br>NATIONAL CHARTERED BANK                                 | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.   | 1 | \$222,065.74   | 0.11% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION   | 2 | \$722,935.19   | 0.37% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                          | 3 | \$1,104,099.21 | 0.56% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES,<br>MO, A CORPORATION                                     | 1 | \$188,208.18   | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS<br>BANKING CORPORATION                                      | 1 | \$236,007.07   | 0.12% | 0 | \$0.00 |
|  | FIRST UNITED BANK   | 1 | \$227,000.00   | 0.12% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE,<br>A FLORIDA CORPORATION | 1 | \$394,307.06   | 0.2%  | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA  | 2 | \$575,020.37   | 0.29% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA , A<br>FLORIDA CORP  | 1 | \$265,846.99   | 0.14% | 0 | \$0.00 |
|  | FOUNDATION FIRST BANK   | 1 | \$233,995.34   | 0.12% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.  | 2 | \$390,649.44   | 0.2%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$330,000.00   | 0.17% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC  | 3 | \$981,162.54   | 0.5%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                     | 2 | \$663,164.56   | 0.34% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                    | 1 | \$274,820.07   | 0.14% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY<br>OF AUGUSTA  | 1 | \$222,400.00   | 0.11% | 0 | \$0.00 |
|  |   | 1 | \$235,100.00   | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                           |   |              |       |   |        |
|  | GUARANTEED RATE, INC   | 1 | \$463,738.72 | 0.24% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC  | 1 | \$386,000.00 | 0.2%  | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC                                 | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC.                                | 2 | \$460,796.82 | 0.23% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY                                   | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
|  | HOME LOANS MORTGAGE COMPANY                                  | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 2 | \$367,700.00 | 0.19% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 2 | \$482,815.00 | 0.25% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY          | 1 | \$195,000.00 | 0.1%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 1 | \$302,700.37 | 0.15% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,267.61 | 0.18% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.D/B/A AFI MORTGAGE COMPANY.   | 1 | \$337,067.41 | 0.17% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC. A CORP                          | 1 | \$215,385.58 | 0.11% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION.                 | 1 | \$206,250.00 | 0.1%  | 0 | \$0.00 |
|  | IAPPROVE LENDING   | 1 | \$220,562.58 | 0.11% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP.      | 1 | \$337,000.00 | 0.17% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                          | 1 | \$220,713.37 | 0.11% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY             | 1 | \$378,359.02 | 0.19% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY            | 1 | \$249,900.00 | 0.13% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY            | 1 | \$199,162.08 | 0.1%  | 0 | \$0.00 |
|  | INVESTAR BANK  | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
|  | JLB CORPORATION  | 1 | \$348,533.66 | 0.18% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 2 | \$547,670.08 | 0.28% | 0 | \$0.00 |
|  | KLIENBANK DBA KLEINMORTGAGE                                  | 1 | \$153,500.00 | 0.08% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION            | 1 | \$164,301.69 | 0.08% | 0 | \$0.00 |
|  | LOANDEPOT.COM  | 2 | \$459,170.50 | 0.23% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC  | 1 | \$161,719.62 | 0.08% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 3 | \$645,751.14 | 0.33% | 0 | \$0.00 |
|  | M/I FINANCIAL CORPORATION                                    | 2 | \$394,147.66 | 0.2%  | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK           | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
|  |  | 1 | \$415,199.24 | 0.21% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| MARKETPLACE HOME MORTGAGE LLC                                       |   |                |       |   |        |  |
| MCLEAN MORTGAGE CORPORATION   | 1 | \$157,997.83   | 0.08% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 1 | \$153,497.61   | 0.08% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC   | 1 | \$269,000.00   | 0.14% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC.  | 1 | \$328,603.39   | 0.17% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$415,217.28   | 0.21% | 0 | \$0.00 |  |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION          | 1 | \$166,477.97   | 0.08% | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE INC.                                     | 1 | \$215,839.36   | 0.11% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC  | 1 | \$224,057.35   | 0.11% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                        | 1 | \$527,259.08   | 0.27% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                       | 1 | \$154,344.01   | 0.08% | 0 | \$0.00 |  |
| MILITARY FAMILY HOME LOANS, LLC                                     | 2 | \$324,250.00   | 0.16% | 0 | \$0.00 |  |
| MNET MORTGAGE CORP  | 1 | \$375,000.00   | 0.19% | 0 | \$0.00 |  |
| MONARCH BANK  | 1 | \$262,871.37   | 0.13% | 0 | \$0.00 |  |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE                              | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC.  | 1 | \$183,447.52   | 0.09% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC  | 5 | \$1,336,709.89 | 0.68% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC  | 1 | \$290,739.04   | 0.15% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY  | 3 | \$714,112.20   | 0.36% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE LLC   | 1 | \$346,527.21   | 0.18% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION                                 | 1 | \$165,098.30   | 0.08% | 0 | \$0.00 |  |
| NOLA LENDING GROUP, LLC   | 1 | \$211,111.82   | 0.11% | 0 | \$0.00 |  |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$326,611.86   | 0.17% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC                                       | 1 | \$230,016.95   | 0.12% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION               | 2 | \$337,287.78   | 0.17% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION                             | 1 | \$254,200.00   | 0.13% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION                             | 1 | \$174,251.86   | 0.09% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 2 | \$413,239.30   | 0.21% | 0 | \$0.00 |  |
|   | 1 | \$234,400.00   | 0.12% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NOVA FINANCIAL AND INVESTMENT CORPORA   |   |                |       |   |        |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION   | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$184,632.00   | 0.09% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$227,935.25   | 0.12% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$195,767.96   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY              | 1 | \$348,518.74   | 0.18% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION      | 1 | \$415,235.19   | 0.21% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB   | 2 | \$505,996.50   | 0.26% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$149,224.25   | 0.08% | 0 | \$0.00 |
|  | PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION                                     | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY              | 1 | \$204,104.19   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP  | 1 | \$182,500.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 1 | \$157,600.00   | 0.08% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.  | 2 | \$404,281.74   | 0.21% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$270,601.76   | 0.14% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE CO, AN ARIZONA CORP  | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$201,543.41   | 0.1%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                     | 1 | \$184,017.90   | 0.09% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                                 | 2 | \$582,773.59   | 0.3%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                       | 1 | \$362,250.00   | 0.18% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.  | 2 | \$399,000.00   | 0.2%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 1 | \$174,247.97   | 0.09% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 4 | \$1,233,864.44 | 0.63% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2 | \$470,280.08   | 0.24% | 0 | \$0.00 |
|  |   | 1 | \$160,816.50   | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                    |   |                |       |   |        |
|  | PRIVATE MORTGAGE ADVISORS, LLC   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | PROGRESS BANK AND TRUST  | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY  | 4 | \$1,024,442.10 | 0.52% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                      | 2 | \$381,362.63   | 0.19% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC  | 1 | \$173,519.97   | 0.09% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY         | 1 | \$312,791.73   | 0.16% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC   | 2 | \$362,680.85   | 0.18% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORAITON                          | 1 | \$246,929.05   | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION ,A CORPORATION.                          | 1 | \$261,178.21   | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                            | 1 | \$180,218.38   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                           | 1 | \$356,609.36   | 0.18% | 0 | \$0.00 |
|  | RMC MORTGAGE CORP, A CALIFORNIA CORP                                     | 1 | \$210,117.00   | 0.11% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION  | 3 | \$787,122.70   | 0.4%  | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY          | 1 | \$174,266.84   | 0.09% | 0 | \$0.00 |
|  | RP FUNDING, INC.   | 1 | \$359,700.00   | 0.18% | 0 | \$0.00 |
|  | SCBT   | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK   | 1 | \$385,345.53   | 0.2%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 3 | \$627,854.46   | 0.32% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                    | 3 | \$1,091,719.87 | 0.55% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION   | 1 | \$162,903.38   | 0.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                      | 3 | \$557,947.22   | 0.28% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$167,220.09   | 0.08% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 2 | \$458,768.85   | 0.23% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 1 | \$239,471.83   | 0.12% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1 | \$325,687.30   | 0.17% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                            | 1 | \$526,512.25   | 0.27% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | SUMMIT FUNDING, INC   | 1          | \$222,065.74            | 0.11%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 2          | \$725,000.00            | 0.37%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORAITON                                     | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP   | 1          | \$179,282.78            | 0.09%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.  | 1          | \$415,235.19            | 0.21%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP                            | 1          | \$386,357.92            | 0.2%        | 0        | \$0.00        |
|              | THE COASTAL BANK  | 1          | \$213,573.71            | 0.11%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC  | 1          | \$407,034.66            | 0.21%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                               | 1          | \$336,000.00            | 0.17%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                               | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY  | 1          | \$175,239.59            | 0.09%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY  | 1          | \$160,510.86            | 0.08%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 2          | \$699,855.22            | 0.36%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP  | 1          | \$364,000.00            | 0.18%       | 0        | \$0.00        |
|              | UNITY BANK  | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 3          | \$651,486.66            | 0.33%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1          | \$174,700.00            | 0.09%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$97,581.03             | 0.05%       | 0        | \$0.00        |
|              | UNIVERSITY BANK   | 1          | \$388,800.00            | 0.2%        | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                                    | 1          | \$415,235.19            | 0.21%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 1          | \$187,204.35            | 0.1%        | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 1          | \$156,750.00            | 0.08%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.   | 1          | \$276,811.52            | 0.14%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$340,000.00            | 0.17%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 501        | \$123,636,386.07        | 62.8%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE   | 1          | \$268,000.00            | 0.14%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$153,341.64            | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>775</b> | <b>\$196,872,474.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6M85    | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                        | 1          | \$569,603.59            | 0.11%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                           | 1          | \$340,523.12            | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 5          | \$1,041,572.51          | 0.21%       | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION   | 1          | \$225,979.77            | 0.05%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                            | 1 | \$190,050.00 | 0.04% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA   | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                           | 2 | \$713,272.65 | 0.14% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$194,098.83 | 0.04% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORP                                     | 2 | \$457,000.00 | 0.09% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION                  | 1 | \$185,803.64 | 0.04% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LLC                | 1 | \$293,726.09 | 0.06% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                                    | 1 | \$465,999.25 | 0.09% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                         | 1 | \$161,405.00 | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                              | 3 | \$739,198.12 | 0.15% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 2 | \$782,673.52 | 0.16% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP.                                   | 1 | \$174,251.86 | 0.03% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION            | 1 | \$415,199.24 | 0.08% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 2 | \$670,661.32 | 0.13% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                           | 1 | \$306,800.00 | 0.06% | 0 | \$0.00 |
|  | AMERIPRO FUNDING INC   | 1 | \$166,994.82 | 0.03% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1 | \$225,425.00 | 0.05% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION  | 1 | \$246,939.78 | 0.05% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION  | 1 | \$369,000.00 | 0.07% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION   | 2 | \$388,341.13 | 0.08% | 0 | \$0.00 |
|  | ANCHOR BANK, NA  | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC.  | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION           | 1 | \$168,876.69 | 0.03% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY   | 1 | \$312,164.87 | 0.06% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A.  | 1 | \$192,681.08 | 0.04% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$205,535.28   | 0.04% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$184,000.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2 | \$605,622.93   | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION   | 1 | \$246,452.55   | 0.05% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$193,676.84   | 0.04% | 0 | \$0.00 |
|  | BANK OF RUSTON A CORPORATION  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC, A CORPORATION                                      | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 |
|  | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION                                | 1 | \$238,963.59   | 0.05% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.   | 1 | \$393,328.29   | 0.08% | 0 | \$0.00 |
|  | BANKPLUS  | 2 | \$567,368.14   | 0.11% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 6 | \$1,619,714.62 | 0.32% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 2 | \$546,136.33   | 0.11% | 0 | \$0.00 |
|  | BNC NATIONAL BANK   | 1 | \$278,815.00   | 0.06% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 2 | \$489,136.40   | 0.1%  | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 4 | \$879,568.30   | 0.18% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 2 | \$526,000.00   | 0.11% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1 | \$294,431.41   | 0.06% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$230,000.00   | 0.05% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC   | 2 | \$534,396.06   | 0.11% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$196,000.00   | 0.04% | 0 | \$0.00 |
|  | CAPPITAL OF MN INC., A MINNESOTA CORPORATION                            | 1 | \$164,287.52   | 0.03% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 4 | \$1,090,838.21 | 0.22% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$360,467.96   | 0.07% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 3 | \$588,984.62   | 0.12% | 0 | \$0.00 |
|  | CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY                | 1 | \$179,238.21   | 0.04% | 0 | \$0.00 |
|  | CENTENNIAL BANK   | 1 | \$213,000.00   | 0.04% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK   | 1 | \$196,166.26   | 0.04% | 0 | \$0.00 |
|  | CHL MORTGAGE  | 1 | \$609,409.92   | 0.12% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$174,309.16   | 0.03% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 2 | \$318,400.00   | 0.06% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC   | 3 | \$968,108.81   | 0.19% | 0 | \$0.00 |
|  | COLUMBIA STATE BANK   | 1 | \$155,000.00   | 0.03% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COMMERCE MORTGAGE  | 2  | \$796,583.24   | 0.16% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP.  | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                     | 1  | \$288,760.23   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP, INC A MARYLAND CORPORATION               | 1  | \$185,382.74   | 0.04% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK   | 1  | \$353,497.59   | 0.07% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS, INC., A CORPORATION                        | 2  | \$594,792.91   | 0.12% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP                                 | 1  | \$262,384.82   | 0.05% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                         | 1  | \$263,679.32   | 0.05% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                          | 1  | \$183,402.52   | 0.04% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC  | 1  | \$299,924.01   | 0.06% | 0 | \$0.00 |
|  | CTHM LLC   | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 2  | \$399,500.00   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$150,970.22   | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 3  | \$603,187.55   | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                     | 1  | \$176,174.90   | 0.04% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC   | 1  | \$346,527.21   | 0.07% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                    | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 6  | \$1,425,811.11 | 0.29% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION                   | 1  | \$299,862.55   | 0.06% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 19 | \$5,391,459.58 | 1.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 3  | \$978,900.00   | 0.2%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 9  | \$2,242,236.30 | 0.45% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1  | \$312,644.04   | 0.06% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC   | 3  | \$947,940.45   | 0.19% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 2  | \$536,871.36   | 0.11% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 6  | \$1,332,371.86 | 0.27% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 3  | \$661,784.28   | 0.13% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                   | 1  | \$358,460.96   | 0.07% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 2  | \$330,961.56   | 0.07% | 0 | \$0.00 |
|  |  | 1  | \$161,000.00   | 0.03% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE  |   |                |       |   |        |
|  | F+M BANK A BANKING CORPORATION  | 1 | \$160,318.62   | 0.03% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK   | 1 | \$550,000.00   | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP   | 2 | \$532,093.59   | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.  | 2 | \$610,590.45   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 5 | \$1,042,520.22 | 0.21% | 0 | \$0.00 |
|  | FAIRWAY INDPENDENT MORTGAGE CORPORATION   | 1 | \$385,000.00   | 0.08% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 3 | \$738,505.44   | 0.15% | 0 | \$0.00 |
|  | FIRST BANK NMLS #113076   | 1 | \$193,967.21   | 0.04% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION   | 2 | \$477,652.60   | 0.1%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                            | 3 | \$832,333.93   | 0.17% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$227,574.11   | 0.05% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION                           | 1 | \$208,579.48   | 0.04% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK  | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$174,266.83   | 0.03% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD   | 1 | \$187,436.00   | 0.04% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.  | 2 | \$635,945.88   | 0.13% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                                | 1 | \$351,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INC.   | 1 | \$349,788.00   | 0.07% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK, NA   | 1 | \$310,679.57   | 0.06% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                   | 1 | \$497,883.92   | 0.1%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                  | 1 | \$487,926.25   | 0.1%  | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK   | 1 | \$261,278.21   | 0.05% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                       | 2 | \$573,547.51   | 0.11% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.                     | 1 | \$250,435.61   | 0.05% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 4 | \$809,100.00   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY   | 1 | \$298,704.49   | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, TEXAS  | 1 | \$177,300.00   | 0.04% | 0 | \$0.00 |
|  |   | 1 | \$395,087.80   | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP                        |   |                |       |   |        |
|  | FIRST SAVINGS MORTGAGE CORPORATION   | 4 | \$1,030,842.09 | 0.21% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP                               | 1 | \$373,677.87   | 0.07% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 1 | \$308,140.36   | 0.06% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 1 | \$372,433.11   | 0.07% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                              | 1 | \$415,235.19   | 0.08% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 2 | \$437,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 2 | \$623,824.35   | 0.12% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                               | 1 | \$297,999.87   | 0.06% | 0 | \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.                               | 1 | \$320,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$228,030.68   | 0.05% | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC.  | 1 | \$328,100.00   | 0.07% | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC. , A KANSAS CORPORATION                                 | 1 | \$237,391.05   | 0.05% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION                                 | 1 | \$272,892.35   | 0.05% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                               | 1 | \$189,677.36   | 0.04% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA   | 1 | \$336,000.00   | 0.07% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                       | 1 | \$111,525.99   | 0.02% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$170,757.88   | 0.03% | 0 | \$0.00 |
|  | FOUNDATION FIRST BANK A STATE CHARTERED BANK                                     | 1 | \$380,000.00   | 0.08% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENT FIRST MORTGAGE BANKERS              | 1 | \$395,834.66   | 0.08% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION   | 1 | \$156,000.00   | 0.03% | 0 | \$0.00 |
|  | FRONTIER STATE BANK, A STATE BANK  | 1 | \$226,537.18   | 0.05% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC  | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY                           | 1 | \$157,250.00   | 0.03% | 0 | \$0.00 |

| COMPANY  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| GEORGE MASON MORTGAGE, LLC                                       | 5  | \$2,163,277.96 | 0.43% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 3  | \$1,272,715.02 | 0.25% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$279,810.76   | 0.06% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2  | \$767,495.16   | 0.15% | 0 | \$0.00 |  |
| GEORGIA BANK AND TRUST COMPANY OF AUG                            | 1  | \$415,217.28   | 0.08% | 0 | \$0.00 |  |
| GLACIER BANK   | 1  | \$62,471.33    | 0.01% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION       | 1  | \$230,998.14   | 0.05% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1  | \$232,450.33   | 0.05% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION      | 1  | \$200,800.00   | 0.04% | 0 | \$0.00 |  |
| GOODMORTGAGE.COM, A CORPORATION                                  | 1  | \$188,192.00   | 0.04% | 0 | \$0.00 |  |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 2  | \$429,353.93   | 0.09% | 0 | \$0.00 |  |
| GREENPATH LENDING, LLC   | 1  | \$314,662.63   | 0.06% | 0 | \$0.00 |  |
| GREENTREE MORTGAGE COMPANY, L.P.                                 | 1  | \$256,111.49   | 0.05% | 0 | \$0.00 |  |
| GROUP ONE MORTGAGE, INC. A CORPORATION                           | 1  | \$248,941.96   | 0.05% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1  | \$443,614.57   | 0.09% | 0 | \$0.00 |  |
| HANTZ BANK A MICHIGAN CORPORATION                                | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH  | 2  | \$413,232.41   | 0.08% | 0 | \$0.00 |  |
| HFA MORTGAGE SERVICES  | 1  | \$288,750.00   | 0.06% | 0 | \$0.00 |  |
| HOME FINANCE OF AMERICA INC                                      | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |  |
| HOME FINANCE OF AMERICA, INC                                     | 3  | \$735,427.00   | 0.15% | 0 | \$0.00 |  |
| HOME FINANCE OF AMERICA, INC.                                    | 5  | \$1,123,000.00 | 0.22% | 0 | \$0.00 |  |
| HOME LOAN MORTGAGE COMPANY                                       | 1  | \$221,041.33   | 0.04% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION                    | 1  | \$152,140.15   | 0.03% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                            | 2  | \$414,107.22   | 0.08% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC  | 14 | \$3,759,996.68 | 0.75% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 7  | \$1,926,053.20 | 0.39% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA                                    | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LONG MORTGAGE COMPANY                                       |   |              |       |   |        |
|  | HOMESTEAD FUNDING CORPORATION                               | 1 | \$155,879.88 | 0.03% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY  | 1 | \$375,886.15 | 0.08% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                  | 2 | \$407,289.08 | 0.08% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE         | 1 | \$415,235.19 | 0.08% | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$211,084.51 | 0.04% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                              | 1 | \$183,221.28 | 0.04% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                | 2 | \$444,153.56 | 0.09% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION         | 1 | \$155,339.78 | 0.03% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL INC A CORPORATION                    | 1 | \$274,803.82 | 0.06% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION                  | 2 | \$518,805.99 | 0.1%  | 0 | \$0.00 |
|  | IAPPROVE LENDING  | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 1 | \$183,920.00 | 0.04% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC                                       | 1 | \$395,302.78 | 0.08% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.                                      | 1 | \$305,500.00 | 0.06% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$227,015.42 | 0.05% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY            | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC                             | 1 | \$238,826.61 | 0.05% | 0 | \$0.00 |
|  | JAC FINANCIAL, INC.   | 1 | \$413,235.19 | 0.08% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY OF NJ, INC.                         | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                      | 1 | \$185,200.00 | 0.04% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                | 1 | \$339,233.21 | 0.07% | 0 | \$0.00 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                        | 1 | \$274,831.92 | 0.06% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION         | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
|  | KCB BANK  | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 |
|  | KCB BANK A CORPORATION                                      | 2 | \$582,000.00 | 0.12% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.                                 | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC.                               | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
|  |   | 1 | \$221,060.46 | 0.04% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)        |   |                |       |   |        |  |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION                      | 1 | \$246,525.75   | 0.05% | 0 | \$0.00 |  |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)   | 1 | \$348,518.74   | 0.07% | 0 | \$0.00 |  |
| LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION           | 1 | \$342,500.00   | 0.07% | 0 | \$0.00 |  |
| LOANDEPOT.COM   | 7 | \$1,771,840.73 | 0.35% | 0 | \$0.00 |  |
| LOANDEPOT.COM LLC   | 1 | \$224,038.10   | 0.04% | 0 | \$0.00 |  |
| LOANDEPOT.COM LLC   | 7 | \$1,707,554.61 | 0.34% | 0 | \$0.00 |  |
| LOANDEPOT.COM, LLC  | 3 | \$626,439.32   | 0.13% | 0 | \$0.00 |  |
| M + T BANK  | 1 | \$376,000.00   | 0.08% | 0 | \$0.00 |  |
| M/I FINANCIAL CORP  | 1 | \$193,270.20   | 0.04% | 0 | \$0.00 |  |
| M/I FINANCIAL CORPORATION   | 2 | \$513,356.61   | 0.1%  | 0 | \$0.00 |  |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                            | 2 | \$319,000.00   | 0.06% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE LLC   | 1 | \$285,000.00   | 0.06% | 0 | \$0.00 |  |
| MARYLAND MUTUAL MORTGAGE LLC  | 1 | \$237,500.00   | 0.05% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION   | 2 | \$579,262.95   | 0.12% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 1 | \$415,217.28   | 0.08% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$497,905.24   | 0.1%  | 0 | \$0.00 |  |
| MEDALLION MORTGAGE COMPANY, LLC                                       | 1 | \$349,000.00   | 0.07% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC   | 3 | \$699,000.00   | 0.14% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC.  | 7 | \$1,861,860.87 | 0.37% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP                        | 1 | \$328,462.50   | 0.07% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION(CFL # (603A486) | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                   | 1 | \$318,631.97   | 0.06% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)  | 1 | \$246,950.42   | 0.05% | 0 | \$0.00 |  |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                           | 1 | \$260,212.43   | 0.05% | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE INC  | 1 | \$170,774.19   | 0.03% | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION               | 1 | \$298,743.14   | 0.06% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | METROPOLITAN HOME MORTGAGE INC.                           | 2  | \$443,747.79   | 0.09% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1  | \$283,594.68   | 0.06% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                     | 3  | \$604,840.54   | 0.12% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION              | 3  | \$794,787.37   | 0.16% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION             | 1  | \$191,195.61   | 0.04% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.. A MICHIGAN CORP                    | 1  | \$156,023.32   | 0.03% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION             | 1  | \$217,895.21   | 0.04% | 0 | \$0.00 |
|  | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY              | 1  | \$160,567.57   | 0.03% | 0 | \$0.00 |
|  | MIDTOWN BANK + TRUST COMPANY                              | 1  | \$274,831.92   | 0.06% | 0 | \$0.00 |
|  | MIDTOWN BANK + TRUST COMPANY , A BANK CO                  | 1  | \$248,891.81   | 0.05% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                             | 3  | \$577,298.71   | 0.12% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC        | 1  | \$170,283.59   | 0.03% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                           | 14 | \$2,886,873.02 | 0.58% | 0 | \$0.00 |
|  | MOANRCH BANK  | 1  | \$219,068.92   | 0.04% | 0 | \$0.00 |
|  | MONARCH BANK  | 4  | \$1,407,896.84 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 1  | \$170,766.82   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.   | 2  | \$313,762.22   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP                  | 1  | \$268,700.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC.                          | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION        | 2  | \$312,770.29   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC                            | 2  | \$787,402.49   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC                                      | 1  | \$271,000.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC                                     | 1  | \$151,200.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.                                    | 1  | \$209,250.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                | 5  | \$1,317,828.29 | 0.26% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK  | 1  | \$159,329.67   | 0.03% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA                                     | 1  | \$195,153.60   | 0.04% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA, CORPORATION                        | 1  | \$334,847.73   | 0.07% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 1  | \$353,060.37   | 0.07% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                               | 1  | \$306,696.49   | 0.06% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$465,750.00   | 0.09% | 0 | \$0.00 |
|  |   | 1  | \$622,852.78   | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION               |   |              |       |   |        |  |
| NETWORK FUNDING, LP  | 1 | \$190,374.33 | 0.04% | 0 | \$0.00 |  |
| NOLA LENDING GROUP, LLC  | 1 | \$172,275.21 | 0.03% | 0 | \$0.00 |  |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                    | 1 | \$177,046.98 | 0.04% | 0 | \$0.00 |  |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$157,715.97 | 0.03% | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK, FSB                                       | 1 | \$351,000.00 | 0.07% | 0 | \$0.00 |  |
| NORTHFIELD SAVINGS BANK  | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION                   | 1 | \$331,125.05 | 0.07% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC.   | 3 | \$696,847.04 | 0.14% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                   | 1 | \$241,174.97 | 0.05% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                  | 2 | \$352,958.06 | 0.07% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1 | \$270,848.85 | 0.05% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORP                                       | 1 | \$252,800.00 | 0.05% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION         | 1 | \$306,085.83 | 0.06% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1 | \$258,888.47 | 0.05% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION       | 1 | \$236,982.53 | 0.05% | 0 | \$0.00 |  |
| NTFN INC.  | 1 | \$165,304.54 | 0.03% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.   | 3 | \$693,787.78 | 0.14% | 0 | \$0.00 |  |
| ON Q FINANCIAL INC.  | 2 | \$981,426.15 | 0.2%  | 0 | \$0.00 |  |
| ONE NEVADA CREDIT UNION  | 2 | \$396,573.61 | 0.08% | 0 | \$0.00 |  |
| ONY GLO, INC.  | 2 | \$631,661.89 | 0.13% | 0 | \$0.00 |  |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION      | 1 | \$282,000.00 | 0.06% | 0 | \$0.00 |  |
| PACIFIC CITY BANK  | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$246,961.00 | 0.05% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK   | 1 | \$264,215.61 | 0.05% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A             | 1 | \$347,994.65 | 0.07% | 0 | \$0.00 |  |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CALIFORNIA CORPORATION   |   |              |       |   |        |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                            | 1 | \$281,752.51 | 0.06% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                           | 1 | \$245,369.28 | 0.05% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$214,998.78 | 0.04% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB  | 2 | \$521,483.18 | 0.1%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB A FEDERALLY CHARGED SAVINGS BANK                         | 1 | \$152,383.99 | 0.03% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$171,157.24 | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$227,035.07 | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY            | 1 | \$353,482.34 | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 2 | \$956,180.18 | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                | 1 | \$169,280.53 | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                  | 1 | \$205,626.06 | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1 | \$351,490.89 | 0.07% | 0 | \$0.00 |
|  | PATRIOT BANK   | 1 | \$204,814.45 | 0.04% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 1 | \$238,984.28 | 0.05% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.   | 3 | \$798,004.82 | 0.16% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC   | 1 | \$326,400.00 | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$170,261.56 | 0.03% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE   | 1 | \$210,613.92 | 0.04% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                 | 1 | \$244,948.32 | 0.05% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE OMPANY, AN ARIZONA CORPORATION                                  | 1 | \$248,893.67 | 0.05% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 2 | \$575,055.92 | 0.12% | 0 | \$0.00 |
|  | PERL MORTGAGE INC.   | 1 | \$214,050.00 | 0.04% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                                 | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                          | 1 | \$190,689.54 | 0.04% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION                   | 1 | \$496,905.24 | 0.1%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC   | 1 | \$234,005.45 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | PLANTERS BANK, INC., A TENNESSEE BANKING CORPORATION                     | 1  | \$173,711.84   | 0.03% | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$302,713.42   | 0.06% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                           | 1  | \$258,888.47   | 0.05% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 1  | \$289,158.51   | 0.06% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                           | 2  | \$417,226.73   | 0.08% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                         | 1  | \$311,500.00   | 0.06% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION               | 1  | \$621,000.00   | 0.12% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                      | 10 | \$2,631,808.20 | 0.53% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP  | 1  | \$78,400.00    | 0.02% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                             | 3  | \$778,113.34   | 0.16% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.   | 2  | \$723,199.17   | 0.14% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2  | \$573,365.84   | 0.11% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                       | 4  | \$913,751.55   | 0.18% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                    | 1  | \$194,174.73   | 0.04% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION   | 1  | \$354,771.14   | 0.07% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 1  | \$172,202.00   | 0.03% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP                         | 1  | \$162,000.00   | 0.03% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 1  | \$340,526.15   | 0.07% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC   | 1  | \$326,597.77   | 0.07% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY  | 11 | \$3,558,632.25 | 0.71% | 0 | \$0.00 |
|  | PULASKI BANK   | 1  | \$163,305.92   | 0.03% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                      | 1  | \$194,763.80   | 0.04% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                     | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | R P FUNDING, INC.  | 1  | \$234,184.32   | 0.05% | 0 | \$0.00 |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                                       | 1  | \$203,933.25   | 0.04% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 1  | \$276,362.75   | 0.06% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC  | 2  | \$441,921.76   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$319,550.00   | 0.06% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST  | 1  | \$378,391.78   | 0.08% | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST  | 1  | \$189,683.46   | 0.04% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 4  | \$890,002.27   | 0.18% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC                                 | 1  | \$189,500.00   | 0.04% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                       | 2  | \$334,119.77   | 0.07% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY                                  | 1  | \$151,440.00   | 0.03% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                  | 1  | \$179,245.88   | 0.04% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                   | 1  | \$204,094.74   | 0.04% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                    | 1  | \$186,988.15   | 0.04% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION                             | 1  | \$166,000.00   | 0.03% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION                            | 1  | \$306,696.49   | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC  | 3  | \$944,005.08   | 0.19% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$274,831.92   | 0.06% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION                                | 5  | \$1,123,224.85 | 0.22% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL                          | 1  | \$474,950.00   | 0.1%  | 0 | \$0.00 |
| RP FUNDING INC   | 1  | \$415,217.28   | 0.08% | 0 | \$0.00 |
| RP FUNDING, INC  | 1  | \$301,500.00   | 0.06% | 0 | \$0.00 |
| RP FUNDING, INC.   | 1  | \$316,626.76   | 0.06% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC                                   | 1  | \$350,510.27   | 0.07% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
| SAVANNAH RIVER BANKING COMPANY                                   | 1  | \$163,000.00   | 0.03% | 0 | \$0.00 |
| SCBT   | 14 | \$3,797,640.33 | 0.76% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK   | 1  | \$223,032.68   | 0.04% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$240,482.01   | 0.05% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP                                   | 1  | \$336,198.62   | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                | 6  | \$1,625,678.91 | 0.33% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION             | 1  | \$328,205.08   | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                   | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 3 | \$622,555.19 | 0.12% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 2 | \$374,563.52 | 0.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                | 1 | \$164,301.69 | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788      | 1 | \$534,614.79 | 0.11% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 1 | \$543,938.18 | 0.11% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 2 | \$517,792.45 | 0.1%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 2 | \$417,984.79 | 0.08% | 0 | \$0.00 |
|  | SMI LENDING INC   | 1 | \$176,840.74 | 0.04% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$183,213.38 | 0.04% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1 | \$199,136.33 | 0.04% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$321,144.90 | 0.06% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK  | 1 | \$214,886.70 | 0.04% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION                     | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 |
|  | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION           | 2 | \$369,622.54 | 0.07% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION  | 1 | \$197,950.11 | 0.04% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$345,693.20 | 0.07% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC  | 1 | \$165,204.96 | 0.03% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP                               | 1 | \$199,153.56 | 0.04% | 0 | \$0.00 |
|  | SUMMIT BANK   | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
|  | SUMMIT BANK A CORPORAITON   | 1 | \$158,320.26 | 0.03% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1 | \$175,255.14 | 0.04% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 2 | \$754,201.99 | 0.15% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC.  | 1 | \$278,802.97 | 0.06% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 2 | \$945,976.90 | 0.19% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 1 | \$402,255.39 | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SUN HOME LOANS   | 1 | \$219,068.93 | 0.04% | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                  | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC  | 1 | \$187,212.37 | 0.04% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC , AN ARIZONA LLC   | 1 | \$268,868.82 | 0.05% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY                     | 1 | \$363,718.81 | 0.07% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.   | 3 | \$854,251.91 | 0.17% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC  | 2 | \$746,721.00 | 0.15% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP                               | 1 | \$233,900.93 | 0.05% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION                          | 1 | \$278,790.86 | 0.06% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE   | 2 | \$337,554.85 | 0.07% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION                       | 3 | \$733,750.00 | 0.15% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION                        | 1 | \$261,488.63 | 0.05% | 0 | \$0.00 |
|  | THE COASTAL BANK   | 2 | \$369,927.75 | 0.07% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION  | 1 | \$224,047.76 | 0.04% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                                  | 1 | \$241,085.71 | 0.05% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                  | 1 | \$312,550.00 | 0.06% | 0 | \$0.00 |
|  | THE LENDING PARTNERS,LLC DBA HOME TEAM MORTGAGE                                  | 1 | \$182,234.33 | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION  | 2 | \$410,519.45 | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. , A CORPORATION   | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                         | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION                                   | 1 | \$157,218.14 | 0.03% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                 | 1 | \$183,205.42 | 0.04% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC   | 1 | \$293,937.99 | 0.06% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$168,633.29 | 0.03% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION   | 1 | \$227,015.42 | 0.05% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | TXL MORTGAGE CORPORATION A CORPORATION                                      | 1            | \$207,916.33            | 0.04%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC   | 1            | \$217,077.38            | 0.04%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORPORATION   | 1            | \$276,000.00            | 0.06%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1            | \$160,816.50            | 0.03%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                     | 1            | \$446,103.98            | 0.09%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1            | \$200,000.00            | 0.04%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC  | 1            | \$385,362.15            | 0.08%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 3            | \$902,796.01            | 0.18%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING  | 2            | \$640,500.00            | 0.13%       | 0        | \$0.00        |
|              | VALLEY BANK AN ILLINOIS CORPORATION   | 1            | \$173,600.00            | 0.03%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION  | 2            | \$521,517.89            | 0.1%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 1            | \$209,120.19            | 0.04%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                           | 1            | \$199,278.99            | 0.04%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 2            | \$595,156.86            | 0.12%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 1            | \$257,656.52            | 0.05%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.  | 2            | \$421,075.01            | 0.08%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC   | 1            | \$187,000.00            | 0.04%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION                             | 1            | \$211,500.00            | 0.04%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP  | 1            | \$244,800.00            | 0.05%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                               | 1            | \$151,277.05            | 0.03%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                              | 1            | \$247,000.00            | 0.05%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 1,226        | \$305,105,814.59        | 61.1%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1            | \$415,199.24            | 0.08%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1            | \$176,492.24            | 0.04%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 2            | \$575,000.00            | 0.12%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1            | \$373,380.61            | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2            | \$339,843.40            | 0.07%       | 0        | \$0.00        |
|              | Unavailable   | 3            | \$1,043,808.68          | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,966</b> | <b>\$499,314,404.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6M93    | ACADEMY MORTGAGE CORPORATION  | 2            | \$124,675.12            | 0.23%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                             | 1            | \$53,500.00             | 0.1%        | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                           | 1 | \$69,000.00  | 0.13% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST COMPANY, N.   | 1 | \$77,000.00  | 0.14% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                                  | 1 | \$54,262.79  | 0.1%  | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY   | 2 | \$99,850.00  | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC  | 2 | \$165,823.03 | 0.3%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC.   | 1 | \$71,713.36  | 0.13% | 0 | \$0.00 |
| ARMSTRONG BANK  | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC   | 1 | \$75,068.71  | 0.14% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC   | 1 | \$66,036.05  | 0.12% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A.   | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$64,800.00  | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION   | 1 | \$79,678.23  | 0.14% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                                    | 1 | \$61,344.53  | 0.11% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC  | 1 | \$63,000.00  | 0.11% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC.   | 1 | \$51,792.99  | 0.09% | 0 | \$0.00 |
| BANKPLUS  | 3 | \$157,357.62 | 0.29% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$64,702.79  | 0.12% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC   | 2 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, L   | 1 | \$39,745.00  | 0.07% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                             | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC   | 1 | \$54,086.09  | 0.1%  | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601) | 1 | \$77,178.19  | 0.14% | 0 | \$0.00 |
| CELTIC BANK CORPORATION   | 1 | \$52,072.61  | 0.09% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK   | 1 | \$71,405.65  | 0.13% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION  | 1 | \$49,991.81  | 0.09% | 0 | \$0.00 |
| CITIZENS BANK, NA, A NATIONAL ASSOCIATION                                   | 2 | \$65,848.65  | 0.12% | 0 | \$0.00 |
| CITY BANK MORTGAGE  | 1 | \$65,050.00  | 0.12% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK   | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                              | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC   | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COMMUNITY MORTGAGE GROUP INC<br>A MARYLAND CORPORATION                                 | 1 | \$32,268.34  | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$53,785.02  | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$24,812.79  | 0.05% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC A<br>DELAWARE CORPORATION                                      | 2 | \$123,200.00 | 0.22% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 1 | \$64,735.87  | 0.12% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$68,420.83  | 0.12% | 0 | \$0.00 |
|  | F+M BANK, A BANKING CORPORATION  | 1 | \$76,650.00  | 0.14% | 0 | \$0.00 |
|  | FBC MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY  | 1 | \$67,181.47  | 0.12% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE<br>CORPORATION   | 1 | \$52,500.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$57,261.54  | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION<br>OF FIRST BANK OF GEORGIA, A STATE<br>CHARTERED BANK | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST<br>COMPANY   | 2 | \$129,475.72 | 0.24% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$44,500.00  | 0.08% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK, NA  | 1 | \$49,794.73  | 0.09% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 1 | \$69,712.63  | 0.13% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A<br>MICHIGAN CORPORATION                                      | 1 | \$25,000.00  | 0.05% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES,<br>MO, A CORPORATION                                  | 1 | \$56,768.38  | 0.1%  | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$39,337.84  | 0.07% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A<br>MISSOURI CORPORATION                                    | 2 | \$121,503.69 | 0.22% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE<br>A FLORIDA COPORATION   | 1 | \$78,473.20  | 0.14% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA   | 1 | \$63,634.58  | 0.12% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE                          | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT<br>UNION  | 1 | \$84,459.67  | 0.15% | 0 | \$0.00 |
|  | FRONTIER STATE BANK A STATE<br>BANK  | 1 | \$79,671.58  | 0.14% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 1 | \$63,737.26  | 0.12% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 1 | \$69,600.00  | 0.13% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY                | 2 | \$141,228.36 | 0.26% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORPORATION                                 | 1 | \$69,718.45  | 0.13% | 0 | \$0.00 |
|  |  | 1 | \$63,378.06  | 0.12% | 0 | \$0.00 |



|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| HOME MORTGAGE ASSURED CORPORATION                                  |   |              |       |   |        |  |
| HOME MORTGAGE OF AMERICA, INC.                                     | 1 | \$49,862.52  | 0.09% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC.A CORPORATION                        | 1 | \$66,944.90  | 0.12% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 1 | \$49,794.73  | 0.09% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 1 | \$65,600.00  | 0.12% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$79,000.00  | 0.14% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC  | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION                       | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 |  |
| HOMETOWN LENDERS LLC   | 2 | \$120,677.61 | 0.22% | 0 | \$0.00 |  |
| HORIZON CREDIT UNION   | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP, INC.                                    | 1 | \$49,439.74  | 0.09% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                 | 1 | \$29,178.08  | 0.05% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 2 | \$139,837.50 | 0.25% | 0 | \$0.00 |  |
| INFINITY FINANCIAL GROUP INC                                       | 1 | \$77,403.42  | 0.14% | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC.   | 1 | \$49,802.98  | 0.09% | 0 | \$0.00 |  |
| INTEGRITY HOME MORTGAGE CORPORATION                                | 1 | \$71,000.00  | 0.13% | 0 | \$0.00 |  |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK                 | 1 | \$68,722.47  | 0.13% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING                             | 1 | \$76,250.00  | 0.14% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION      | 2 | \$127,397.94 | 0.23% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION     | 2 | \$138,200.00 | 0.25% | 0 | \$0.00 |  |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                         | 2 | \$123,032.85 | 0.22% | 0 | \$0.00 |  |
| MCCUE MORTGAGE COMPANY (THE)                                       | 1 | \$57,000.00  | 0.1%  | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC.   | 1 | \$80,179.52  | 0.15% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                | 1 | \$77,700.00  | 0.14% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION                       | 1 | \$73,720.00  | 0.13% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                      | 1 | \$47,806.94  | 0.09% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO, AN OHIO CORP   | 1 | \$55,025.49  | 0.1%  | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION   | 1  | \$66,224.21    | 0.12% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                       | 10 | \$707,699.95   | 1.29% | 0 | \$0.00 |
|  | MNET MORTGAGE CORP                                    | 1  | \$29,175.00    | 0.05% | 0 | \$0.00 |
|  | MONARCH BANK  | 1  | \$57,361.12    | 0.1%  | 0 | \$0.00 |
|  | MONROE BANK AND TRUST                                 | 1  | \$27,887.37    | 0.05% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.                                       | 2  | \$111,873.34   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL OF MN INC                            | 1  | \$52,000.00    | 0.09% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                              | 1  | \$84,654.60    | 0.15% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                            | 4  | \$287,131.13   | 0.52% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$80,166.15    | 0.15% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                      | 1  | \$52,000.00    | 0.09% | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK A BANKING CORPORATION          | 1  | \$48,306.91    | 0.09% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                        | 1  | \$74,695.23    | 0.14% | 0 | \$0.00 |
|  | NTFN INC.   | 2  | \$135,800.00   | 0.25% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING              | 1  | \$69,000.00    | 0.13% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE                                  | 1  | \$77,686.28    | 0.14% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION        | 1  | \$85,000.00    | 0.15% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES INC                     | 1  | \$49,600.00    | 0.09% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1  | \$60,953.85    | 0.11% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                             | 1  | \$72,852.75    | 0.13% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                 | 1  | \$68,000.00    | 0.12% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION       | 1  | \$78,078.14    | 0.14% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION       | 1  | \$71,676.66    | 0.13% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                    | 3  | \$196,274.68   | 0.36% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                       | 3  | \$179,175.95   | 0.33% | 0 | \$0.00 |
|  | PROSPERITY BANK                                       | 1  | \$79,240.00    | 0.14% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                           | 2  | \$107,570.76   | 0.2%  | 0 | \$0.00 |
|  | PULASKI BANK  | 1  | \$79,660.25    | 0.14% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                  | 1  | \$36,854.20    | 0.07% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                            | 1  | \$51,587.93    | 0.09% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                             | 17 | \$1,028,654.69 | 1.87% | 0 | \$0.00 |
|  | SCBT  | 3  | \$169,863.54   | 0.31% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 2  | \$141,132.93   | 0.26% | 0 | \$0.00 |
|  |   | 1  | \$59,763.58    | 0.11% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                  |            |                        |             |          |               |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 1          | \$49,697.23            | 0.09%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK                                 | 1          | \$59,716.16            | 0.11%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                            | 1          | \$52,000.00            | 0.09%       | 0        | \$0.00        |
|              | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION            | 1          | \$74,922.44            | 0.14%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 1          | \$49,761.71            | 0.09%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.                                      | 1          | \$58,395.72            | 0.11%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                             | 1          | \$76,545.47            | 0.14%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK  | 1          | \$36,596.59            | 0.07%       | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION  | 1          | \$55,000.00            | 0.1%        | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1          | \$66,975.00            | 0.12%       | 0        | \$0.00        |
|              | THE STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION | 1          | \$60,000.00            | 0.11%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                                    | 1          | \$54,200.00            | 0.1%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                                   | 2          | \$134,250.00           | 0.24%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE A CORPORATION                           | 1          | \$50,400.00            | 0.09%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                      | 1          | \$52,000.00            | 0.09%       | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$59,500.00            | 0.11%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.                                  | 1          | \$35,850.69            | 0.07%       | 0        | \$0.00        |
|              | UNIV OF IL EMPLOYEE'S CREDIT UNION                          | 1          | \$57,000.00            | 0.1%        | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY   | 1          | \$80,169.53            | 0.15%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1          | \$70,000.00            | 0.13%       | 0        | \$0.00        |
|              | VISIONBANK, A CORPORATION                                   | 1          | \$72,700.32            | 0.13%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 1          | \$77,000.00            | 0.14%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC  | 1          | \$63,496.20            | 0.12%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                      | 702        | \$42,247,586.76        | 76.86%      | 0        | \$0.00        |
|              | WHITNEY BANK  | 1          | \$78,433.25            | 0.14%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION     | 1          | \$67,222.90            | 0.12%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK                                    | 1          | \$79,671.58            | 0.14%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$60,640.00            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>906</b> | <b>\$54,963,702.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6MA0    | ACOPIA, LLC, A CORPORATION                                  | 1          | \$194,750.00           | 0.67%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$129,829.29           | 0.45%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ALL WESTERN MORTGAGE, INC.  | 1 | \$299,250.00 | 1.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION            | 1 | \$399,000.00 | 1.38% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1 | \$399,000.00 | 1.38% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC   | 1 | \$178,170.36 | 0.62% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMANY | 1 | \$121,539.79 | 0.42% | 0 | \$0.00 |
|  | CITIZENS BANK, NA ., A NATIONAL ASSOCIATION.                          | 1 | \$120,650.00 | 0.42% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$323,000.00 | 1.12% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.   | 3 | \$615,600.00 | 2.13% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 1 | \$239,091.83 | 0.83% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1 | \$149,187.72 | 0.52% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC .   | 1 | \$341,539.31 | 1.18% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION            | 1 | \$240,982.25 | 0.83% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                     | 1 | \$313,500.00 | 1.09% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE   | 1 | \$335,855.12 | 1.16% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.      | 1 | \$160,000.00 | 0.55% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC   | 1 | \$342,000.00 | 1.18% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                         | 1 | \$132,836.46 | 0.46% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                       | 3 | \$612,234.27 | 2.12% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$172,667.10 | 0.6%  | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$116,702.99 | 0.4%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.  | 1 | \$187,838.37 | 0.65% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$209,520.00 | 0.73% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                              | 1 | \$342,000.00 | 1.18% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY  | 1 | \$209,000.00 | 0.72% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 1 | \$394,250.00 | 1.37% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                           | 1 | \$353,883.37 | 1.23% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 1 | \$170,769.66 | 0.59% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$285,000.00           | 0.99%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC                                     | 3          | \$906,493.13           | 3.14%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                                   | 1          | \$279,872.49           | 0.97%       | 0        | \$0.00        |
|              | RESMAC, INC.   | 1          | \$239,091.84           | 0.83%       | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1          | \$190,000.00           | 0.66%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                    | 1          | \$319,568.96           | 1.11%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 92         | \$18,839,701.07        | 65.28%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>133</b> | <b>\$28,864,375.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X6MB8    | AMERICAN LENDING SOLUTIONS, LLC                                      | 1          | \$213,400.00           | 5.6%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 17         | \$3,596,341.44         | 94.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,809,741.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X6MC6    | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 1          | \$236,314.13           | 1.67%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 65         | \$13,878,142.20        | 98.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b>  | <b>\$14,114,456.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X6MD4    | WELLS FARGO BANK, N.A.   | 17         | \$3,494,754.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,494,754.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X6ME2    | ACADEMY MORTGAGE CORPORATION   | 1          | \$291,000.00           | 0.42%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK , A DIVISION OF ACCESS NATIONAL BANK            | 1          | \$573,135.47           | 0.82%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2          | \$615,809.03           | 0.89%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                           | 1          | \$300,157.15           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC                         | 1          | \$415,796.35           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1          | \$399,935.69           | 0.57%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1          | \$352,000.00           | 0.51%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC   | 1          | \$199,718.20           | 0.29%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION  | 2          | \$591,700.33           | 0.85%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                      | 1          | \$417,000.00           | 0.6%        | 0        | \$0.00        |
|              | C 7 F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1          | \$378,105.45           | 0.54%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION   | 1          | \$201,348.02           | 0.29%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1          | \$400,000.00           | 0.57%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CBM MORTGAGE, LLC  | 1 | \$245,288.11 | 0.35% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                        | 1 | \$235,652.32 | 0.34% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$237,600.00 | 0.34% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP    | 1 | \$417,000.00 | 0.6%  | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC   | 2 | \$726,743.15 | 1.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD LP                                      | 1 | \$621,719.17 | 0.89% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$261,114.56 | 0.38% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. L P                                   | 1 | \$256,637.88 | 0.37% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$203,923.00 | 0.29% | 0 | \$0.00 |
|  | EAGLEBANK  | 1 | \$278,000.00 | 0.4%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 1 | \$189,642.19 | 0.27% | 0 | \$0.00 |
|  | F AND M BANK   | 1 | \$364,436.32 | 0.52% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$185,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                   | 1 | \$319,538.93 | 0.46% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                               | 1 | \$417,000.00 | 0.6%  | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                           | 1 | \$309,000.00 | 0.44% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$405,014.00 | 0.58% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                       | 1 | \$279,596.56 | 0.4%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.31% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1 | \$411,918.78 | 0.59% | 0 | \$0.00 |
|  | GREENCHOICE BANK   | 1 | \$415,769.36 | 0.6%  | 0 | \$0.00 |
|  | GREENCHOICE BANK A FEDERAL SAVINGS BANK                          | 1 | \$416,399.18 | 0.6%  | 0 | \$0.00 |
|  | GUARANTEED RATE INC.   | 1 | \$417,000.00 | 0.6%  | 0 | \$0.00 |
|  | GUARANTEED RATE INC. A DELAWARE CORPORATION                      | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1 | \$305,000.00 | 0.44% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$417,000.00 | 0.6%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                    | 1 | \$221,687.20 | 0.32% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION               | 1 | \$225,600.00 | 0.32% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                     | 1 | \$374,140.86 | 0.54% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 1 | \$333,000.00 | 0.48% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA CORPORATION             | 1 | \$391,797.17 | 0.56% | 0 | \$0.00 |
|  | LEADER BANK, NA  | 1 | \$183,622.64 | 0.26% | 0 | \$0.00 |
|  |  | 1 | \$387,500.00 | 0.56% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       |   |                |       |   |        |  |
| MARKETPLACE HOME MORTGAGE LLC                                    | 1 | \$346,900.46   | 0.5%  | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1 | \$513,758.70   | 0.74% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC   | 1 | \$216,680.31   | 0.31% | 0 | \$0.00 |  |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                         | 1 | \$379,440.18   | 0.55% | 0 | \$0.00 |  |
| MONARCH BANK   | 1 | \$271,162.00   | 0.39% | 0 | \$0.00 |  |
| MORTGAGE ACCESS CORP   | 1 | \$339,510.11   | 0.49% | 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC.   | 1 | \$185,000.00   | 0.27% | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK NA , A CORP                                   | 1 | \$324,510.49   | 0.47% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$198,599.00   | 0.29% | 0 | \$0.00 |  |
| NEWCASTLE HOME LOANS A LIMITED LIABILITY COMPANY                 | 1 | \$408,174.06   | 0.59% | 0 | \$0.00 |  |
| NJ LENDERS CORPORATION   | 3 | \$1,014,900.00 | 1.46% | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK, FSB                                 | 1 | \$335,000.00   | 0.48% | 0 | \$0.00 |  |
| OAK MORTGAGE COMPANY, LLC  | 1 | \$378,532.00   | 0.54% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGGAE BANKERS            | 1 | \$212,398.74   | 0.31% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVIGNS BANK           | 1 | \$257,731.61   | 0.37% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK           | 1 | \$201,482.58   | 0.29% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, FSB  | 2 | \$463,310.04   | 0.67% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK  | 1 | \$205,696.51   | 0.3%  | 0 | \$0.00 |  |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                   | 1 | \$300,748.63   | 0.43% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                  | 1 | \$234,861.12   | 0.34% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE INC.   | 1 | \$274,000.00   | 0.39% | 0 | \$0.00 |  |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE              | 2 | \$649,000.00   | 0.93% | 0 | \$0.00 |  |
| PRIORITY HOME MORTGAGE, L.P.                                     | 1 | \$249,248.31   | 0.36% | 0 | \$0.00 |  |
| PROSPERITY MORTGAGE COMPANY                                      | 4 | \$1,053,625.39 | 1.51% | 0 | \$0.00 |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK                             | 1 | \$284,598.43   | 0.41% | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPNAY | 1 | \$346,261.43   | 0.5%  | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE COMPANY                                  | 1 | \$195,717.60   | 0.28% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC.                               | 1 | \$260,000.00   | 0.37% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 1          | \$329,524.53           | 0.47%       | 0        | \$0.00        |
|              | RESMAC, INC.  | 1          | \$341,518.13           | 0.49%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1          | \$200,000.00           | 0.29%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                 | 1          | \$276,216.00           | 0.4%        | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION   | 1          | \$218,370.60           | 0.31%       | 0        | \$0.00        |
|              | SEACOAST NATIONAL BANK  | 1          | \$292,000.00           | 0.42%       | 0        | \$0.00        |
|              | SECKEL CAPITAL, LLC   | 1          | \$410,000.00           | 0.59%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                             | 1          | \$601,321.93           | 0.86%       | 0        | \$0.00        |
|              | SIMONTOWNE MORTGAGE   | 1          | \$417,000.00           | 0.6%        | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC   | 2          | \$600,500.00           | 0.86%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.  | 1          | \$250,026.22           | 0.36%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.   | 2          | \$641,040.46           | 0.92%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC   | 1          | \$490,830.66           | 0.71%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 6          | \$1,935,501.67         | 2.78%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1          | \$207,701.93           | 0.3%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY            | 1          | \$214,697.06           | 0.31%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION                | 1          | \$394,000.00           | 0.57%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 106        | \$32,264,141.09        | 46.37%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$211,694.54           | 0.3%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE   | 2          | \$669,055.97           | 0.96%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  | 2          | \$760,399.18           | 1.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.              | 1          | \$320,327.39           | 0.46%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO N A A NATIONAL BANK | 1          | \$243,161.24           | 0.35%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                     | 1          | \$513,446.22           | 0.74%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$673,278.37           | 0.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>224</b> | <b>\$69,581,647.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6MF9    | A K T AMERICAN CAPITAL, INC   | 1          | \$247,500.00           | 0.09%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC.  | 1          | \$187,000.00           | 0.07%       | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                             | 1 | \$474,388.56   | 0.17% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORP  | 1 | \$193,400.00   | 0.07% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORP.   | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION   | 1 | \$327,548.10   | 0.12% | 0 | \$0.00 |
| ACOPIA LLC A CORPORATION   | 1 | \$265,000.00   | 0.1%  | 0 | \$0.00 |
| ACOPIA, LLC  | 2 | \$399,500.00   | 0.15% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION   | 1 | \$249,200.00   | 0.09% | 0 | \$0.00 |
| ADAMS MORTGAGE LLC   | 1 | \$188,551.38   | 0.07% | 0 | \$0.00 |
| AGSOUTH FARM CREDIT ACA NMLS #619788 A ACA   | 1 | \$271,298.39   | 0.1%  | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION, A CORPORATION  | 1 | \$210,840.43   | 0.08% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA   | 1 | \$238,000.00   | 0.09% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 6 | \$1,786,400.00 | 0.65% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC.   | 1 | \$181,600.00   | 0.07% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC  | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP            | 1 | \$198,126.65   | 0.07% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD.   | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP.  | 1 | \$213,750.00   | 0.08% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES  | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                            | 1 | \$336,583.00   | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                          | 1 | \$351,200.00   | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1 | \$219,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1 | \$275,000.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY  | 1 | \$189,987.00   | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE   | 1 | \$196,000.00   | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                                  | 1 | \$344,000.00   | 0.13% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,000.00   | 0.13% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,                                 | 1 | \$346,000.00   | 0.13% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | LLC, A LIMITED LIABILITY COMPANY                                  |   |                |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                             | 1 | \$416,450.87   | 0.15% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$230,089.65   | 0.08% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.   | 1 | \$336,000.00   | 0.12% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                          | 2 | \$469,481.58   | 0.17% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 2 | \$482,700.00   | 0.18% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION   | 1 | \$336,000.00   | 0.12% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION  | 1 | \$187,950.49   | 0.07% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC. A CALIFORNIA CORPORATION                      | 1 | \$414,000.00   | 0.15% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING          | 1 | \$439,420.58   | 0.16% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY      | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$389,500.00   | 0.14% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$183,750.00   | 0.07% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A.   | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$284,000.00   | 0.1%  | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                    | 2 | \$423,533.56   | 0.16% | 0 | \$0.00 |
|  | BANK OF MAINE (THE)   | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC                                      | 2 | \$777,750.00   | 0.28% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.                                     | 1 | \$219,000.00   | 0.08% | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                | 1 | \$440,000.00   | 0.16% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$328,500.00   | 0.12% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$360,000.00   | 0.13% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC           | 1 | \$284,000.00   | 0.1%  | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$352,000.00   | 0.13% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1 | \$251,668.15   | 0.09% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 4 | \$1,165,777.81 | 0.43% | 0 | \$0.00 |
|  | CENTENNIAL BANK   | 1 | \$189,000.00   | 0.07% | 0 | \$0.00 |
|  | CFS MORTGAGE CORPORATION  | 1 | \$264,000.00   | 0.1%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CHL MORTGAGE   | 1 | \$314,000.00   | 0.12% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 2 | \$597,000.00   | 0.22% | 0 | \$0.00 |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE  | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                                     | 1 | \$216,740.00   | 0.08% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC A CORPORATION   | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION   | 1 | \$524,292.81   | 0.19% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST CO, A CORP                                       | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC                    | 2 | \$473,000.00   | 0.17% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC.   | 1 | \$248,200.00   | 0.09% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  | 1 | \$186,000.00   | 0.07% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC  | 1 | \$394,000.00   | 0.14% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY                 | 1 | \$283,311.00   | 0.1%  | 0 | \$0.00 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$211,970.49   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 4 | \$1,023,200.00 | 0.37% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                                    | 1 | \$429,531.05   | 0.16% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC   | 1 | \$182,514.76   | 0.07% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY                             | 1 | \$294,000.00   | 0.11% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC A OREGON CORPORATION                                       | 1 | \$412,500.00   | 0.15% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                     | 1 | \$265,600.00   | 0.1%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$273,000.00   | 0.1%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC   | 1 | \$259,000.00   | 0.09% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2 | \$503,280.00   | 0.18% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. , A TEXAS LP  | 1 | \$251,200.00   | 0.09% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                                   | 2 | \$638,300.00   | 0.23% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                | 1 | \$279,244.29   | 0.1%  | 0 | \$0.00 |
|  | F+M BANK , A BANKING CORP  | 1 | \$216,000.00   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$327,250.00   | 0.12% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK , AN UNITED STATES CORP                      | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                               | 1 | \$348,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK  | 1 | \$232,513.75   | 0.09% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                   | 1 | \$198,488.27   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE                               | 1 | \$183,200.00   | 0.07% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                               | 4 | \$1,736,900.00 | 0.64% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 1 | \$388,500.00   | 0.14% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 3 | \$1,079,845.46 | 0.4%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION               | 1 | \$177,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC   | 1 | \$304,000.00   | 0.11% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD                                    | 1 | \$347,000.00   | 0.13% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER   | 1 | \$214,400.00   | 0.08% | 0 | \$0.00 |
|  | FT MORTGAGE A KANSAS CORPORATION                                 | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | G.F.I. MORTGAGE BANKERS, INC.                                    | 1 | \$320,000.00   | 0.12% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$500,000.00   | 0.18% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                       | 3 | \$981,000.00   | 0.36% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$663,004.00   | 0.24% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP           | 1 | \$175,100.00   | 0.06% | 0 | \$0.00 |
|  | GREENCHOICE BANK A FEDERAL SAVINGS BANK                          | 1 | \$500,140.52   | 0.18% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, LP                                   | 1 | \$500,000.00   | 0.18% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP                                   | 1 | \$352,500.00   | 0.13% | 0 | \$0.00 |
|  |  | 1 | \$325,000.00   | 0.12% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | GUARANTEED RATE INC. A DELAWARE CORPORATION                   |   |                |       |   |        |
|  | HANA FINANCIAL, INC   | 1 | \$268,000.00   | 0.1%  | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                     | 2 | \$602,067.13   | 0.22% | 0 | \$0.00 |
|  | HFA MORTGAGE SERVICES   | 1 | \$255,900.00   | 0.09% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC                                  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | HOMEBANC, N.A A NATIONAL ASSOCIATION                          | 1 | \$308,000.00   | 0.11% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC                           | 1 | \$374,000.00   | 0.14% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                     | 8 | \$1,958,360.00 | 0.72% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY           | 1 | \$206,400.00   | 0.08% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC                               | 1 | \$254,400.00   | 0.09% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC                                       | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION, CORPORATION                             | 1 | \$190,736.84   | 0.07% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL          | 1 | \$219,723.21   | 0.08% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                               | 1 | \$248,000.00   | 0.09% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                | 1 | \$258,000.00   | 0.09% | 0 | \$0.00 |
|  | IAPPROVE LENDING  | 1 | \$368,000.00   | 0.13% | 0 | \$0.00 |
|  | INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK        | 1 | \$190,290.00   | 0.07% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                             | 1 | \$201,500.00   | 0.07% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY              | 2 | \$1,167,600.00 | 0.43% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY             | 1 | \$395,500.00   | 0.14% | 0 | \$0.00 |
|  | INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY              | 1 | \$364,800.00   | 0.13% | 0 | \$0.00 |
|  | INVESTAR BANK   | 1 | \$252,000.00   | 0.09% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                                       | 1 | \$416,463.22   | 0.15% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$237,000.00   | 0.09% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                           | 1 | \$259,665.31   | 0.1%  | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                                | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$506,000.00   | 0.19% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                | 2 | \$688,247.81   | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION                                 | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 2 | \$834,000.00 | 0.31% | 0 | \$0.00 |
| M + T BANK   | 1 | \$338,000.00 | 0.12% | 0 | \$0.00 |
| M&T BANK   | 1 | \$208,160.00 | 0.08% | 0 | \$0.00 |
| MAIN STREET BANK   | 1 | \$183,024.00 | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                             | 1 | \$263,500.00 | 0.1%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST                                 | 1 | \$221,500.00 | 0.08% | 0 | \$0.00 |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LLC                         | 1 | \$254,000.00 | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION  | 2 | \$687,892.00 | 0.25% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 2 | \$809,000.00 | 0.3%  | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC A CORPORATION                              | 1 | \$392,000.00 | 0.14% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC  | 2 | \$644,200.00 | 0.24% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC.   | 1 | \$440,000.00 | 0.16% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION ( CFL # 603A486) | 1 | \$390,000.00 | 0.14% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)  | 1 | \$296,250.00 | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$262,800.00 | 0.1%  | 0 | \$0.00 |
| MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK                        | 1 | \$416,463.22 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION                         | 1 | \$382,000.00 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$180,200.00 | 0.07% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                      | 2 | \$800,000.00 | 0.29% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION             | 1 | \$265,124.00 | 0.1%  | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$264,000.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC.                                     | 2 | \$406,378.40 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA,   | 1 | \$302,825.00 | 0.11% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | LLC, A LIMITED LIABILITY COMPANY                                      |   |                |       |   |        |
|  | MORTGAGE MASTER, INC.   | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE NETWORK  | 1 | \$221,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 1 | \$249,448.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 3 | \$847,000.00   | 0.31% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 5 | \$1,124,433.20 | 0.41% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK DIVISION OF<br>GLACIER BANK CORPORATION            | 1 | \$371,510.13   | 0.14% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 2 | \$604,000.00   | 0.22% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 5 | \$1,320,772.60 | 0.48% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$191,250.00   | 0.07% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY                 | 2 | \$467,400.00   | 0.17% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                | 3 | \$817,902.01   | 0.3%  | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL<br>CORPORATION                                    | 1 | \$444,700.00   | 0.16% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$180,800.00   | 0.07% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC A<br>LIMITED LIABILITY COMPANY              | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A<br>LIMITED LIABILITY COMPANY               | 1 | \$304,000.00   | 0.11% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                   | 1 | \$228,750.00   | 0.08% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC   | 2 | \$429,600.00   | 0.16% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC<br>AN OREGON CORPORATION                | 2 | \$471,000.00   | 0.17% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.  | 5 | \$1,184,690.00 | 0.43% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.<br>AN OREGON CORPORATION               | 3 | \$787,200.00   | 0.29% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.,<br>AN OREGON CORP                     | 1 | \$292,500.00   | 0.11% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.,<br>AN OREGON CORPORATION              | 1 | \$374,400.00   | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 1 | \$267,920.00   | 0.1%  | 0 | \$0.00 |
|  | NTFN INC.   | 2 | \$559,920.00   | 0.21% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                           | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | NTFN, INC   | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$364,400.00   | 0.13% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC   | 1 | \$279,200.00   | 0.1%  | 0 | \$0.00 |
|  | OMAHA STATE BANK  | 1 | \$203,796.00   | 0.07% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 1 | \$223,718.17   | 0.08% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$219,716.80   | 0.08% | 0 | \$0.00 |
|  |   | 1 | \$223,000.00   | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION       |   |                |       |   |        |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION       | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1 | \$778,925.37   | 0.29% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                       | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$284,750.00   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                   | 4 | \$1,028,000.00 | 0.38% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                               | 2 | \$676,800.00   | 0.25% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION        | 1 | \$360,000.00   | 0.13% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.   | 1 | \$252,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                     | 1 | \$202,400.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 2 | \$536,976.51   | 0.2%  | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC                                       | 1 | \$281,200.00   | 0.1%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 3 | \$822,000.00   | 0.3%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.   | 6 | \$1,494,400.00 | 0.55% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC A CORPORATION                               | 1 | \$372,394.00   | 0.14% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                            | 1 | \$452,403.47   | 0.17% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                    | 6 | \$1,652,110.00 | 0.61% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.   | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC   | 2 | \$680,500.00   | 0.25% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                       | 1 | \$380,000.00   | 0.14% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 3 | \$797,450.00   | 0.29% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 6 | \$1,317,570.00 | 0.48% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION               | 1 | \$625,500.00   | 0.23% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC   | 3 | \$1,353,000.00 | 0.5%  | 0 | \$0.00 |
|  |  | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PROFESSIONAL CONSOLIDATED FINANCIAL                            |    |                |       |   |        |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC                  | 1  | \$262,669.11   | 0.1%  | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1  | \$234,300.00   | 0.09% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                    | 12 | \$3,668,675.84 | 1.34% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                    | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                               | 1  | \$215,560.00   | 0.08% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                              | 1  | \$252,000.00   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                  | 1  | \$334,558.85   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                 | 1  | \$263,667.85   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                           | 1  | \$565,000.00   | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP          | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY          | 1  | \$261,800.00   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                      | 1  | \$238,877.79   | 0.09% | 0 | \$0.00 |
|  | RESMAC, INC.   | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC  | 2  | \$785,000.00   | 0.29% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.   | 2  | \$472,000.00   | 0.17% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                              | 1  | \$298,000.00   | 0.11% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC  | 2  | \$610,200.00   | 0.22% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORPORATION                              | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 |
|  | RP FUNDING, INC.   | 1  | \$341,200.00   | 0.13% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE             | 1  | \$221,696.97   | 0.08% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORP                                 | 2  | \$656,698.05   | 0.24% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 3  | \$702,438.38   | 0.26% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                | 1  | \$320,000.00   | 0.12% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION           | 1  | \$186,276.00   | 0.07% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1  | \$185,610.00   | 0.07% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$184,800.00   | 0.07% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                    | 2  | \$561,126.55   | 0.21% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SHELTER MORTGAGE COMPANY, LLC  | 1 | \$516,750.00   | 0.19% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 4 | \$1,161,976.55 | 0.43% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788   | 1 | \$202,000.00   | 0.07% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$227,200.00   | 0.08% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK  | 1 | \$226,800.00   | 0.08% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1 | \$350,000.00   | 0.13% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 1 | \$332,000.00   | 0.12% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 1 | \$422,855.64   | 0.15% | 0 | \$0.00 |
|  | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION                           | 1 | \$343,200.00   | 0.13% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 3 | \$851,400.00   | 0.31% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1 | \$194,300.00   | 0.07% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 2 | \$884,612.64   | 0.32% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 6 | \$2,056,269.48 | 0.75% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC DBA BLUE ADOBE MORTGAGE                                | 1 | \$308,900.00   | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 8 | \$2,335,695.21 | 0.86% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC   | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 4 | \$1,363,750.00 | 0.5%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$360,000.00   | 0.13% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                            | 1 | \$211,425.00   | 0.08% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                 | 1 | \$216,500.00   | 0.08% | 0 | \$0.00 |
|  | SYNERGY HOME LOANS LLC   | 1 | \$198,237.34   | 0.07% | 0 | \$0.00 |
|  | SYRINGA BANK   | 1 | \$211,000.00   | 0.08% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION                    | 1 | \$179,900.00   | 0.07% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1 | \$202,545.00   | 0.07% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE   | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                                       | 2 | \$461,200.00   | 0.17% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION       | 1 | \$181,500.00   | 0.07% | 0 | \$0.00 |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKIING CORPORATION              | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | THE F AND M BANK AND TRUST COMPANY   | 1 | \$196,000.00   | 0.07% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                      | 1          | \$417,000.00            | 0.15%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC  | 1          | \$284,000.00            | 0.1%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 6          | \$1,558,550.92          | 0.57%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP   | 1          | \$343,137.16            | 0.13%       | 0        | \$0.00        |
|              | UNITY BANK NJ BANKING CORPORATION  | 1          | \$196,000.00            | 0.07%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 1          | \$313,187.03            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$584,800.00            | 0.21%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP. LLC  | 1          | \$270,000.00            | 0.1%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$329,200.00            | 0.12%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$203,000.00            | 0.07%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC   | 1          | \$212,000.00            | 0.08%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.  | 1          | \$301,000.00            | 0.11%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.   | 3          | \$792,067.24            | 0.29%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION                                     | 1          | \$237,500.00            | 0.09%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP   | 1          | \$316,000.00            | 0.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.  | 4          | \$1,282,717.91          | 0.47%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION  | 1          | \$232,000.00            | 0.08%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 454        | \$137,627,060.08        | 50.42%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP.  | 1          | \$189,000.00            | 0.07%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                              | 2          | \$550,800.00            | 0.2%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 2          | \$656,600.00            | 0.24%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY                    | 1          | \$308,000.00            | 0.11%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$417,000.00            | 0.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 1          | \$286,500.00            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1          | \$216,000.00            | 0.08%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 2          | \$437,600.00            | 0.16%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$417,000.00            | 0.15%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$265,390.00            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>913</b> | <b>\$272,946,831.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6ML6    | A AND N MORTGAGE SERVICES  | 1          | \$415,272.94            | 0.82%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | BROADVIEW MORTGAGE CORPORATION                                    | 1          | \$394,277.54           | 0.78%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 1          | \$301,402.63           | 0.6%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 1          | \$390,132.66           | 0.77%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC  | 1          | \$385,891.73           | 0.76%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC   | 2          | \$322,958.27           | 0.64%       | 0        | \$0.00        |
|              | LEADER BANK, NA   | 1          | \$217,167.57           | 0.43%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION     | 1          | \$219,419.02           | 0.43%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                                   | 1          | \$223,500.00           | 0.44%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1          | \$175,746.42           | 0.35%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1          | \$282,067.80           | 0.56%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1          | \$414,658.43           | 0.82%       | 0        | \$0.00        |
|              | PACIFICBANC MORTGAGE  | 1          | \$298,015.71           | 0.59%       | 0        | \$0.00        |
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORP                           | 1          | \$577,094.51           | 1.14%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                    | 1          | \$392,920.30           | 0.78%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1          | \$162,267.67           | 0.32%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                       | 1          | \$508,984.09           | 1.01%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE               | 2          | \$682,350.00           | 1.35%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 1          | \$224,210.16           | 0.44%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY                                       | 2          | \$437,000.00           | 0.87%       | 0        | \$0.00        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                   | 1          | \$269,711.70           | 0.53%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                      | 1          | \$220,828.00           | 0.44%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC. A CORPORATION                          | 1          | \$489,964.36           | 0.97%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 139        | \$42,237,179.02        | 83.69%      | 0        | \$0.00        |
|              | Unavailable   | 1          | \$226,759.44           | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>166</b> | <b>\$50,469,779.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X6MM4    | AMERISAVE MORTGAGE CORPORATION                                    | 2          | \$693,000.00           | 3.75%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION              | 1          | \$349,100.00           | 1.89%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA                         | 1          | \$184,999.69           | 1%          | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                        |             |          |               |
|              | C AND F MORTGAGE CORPORATION   | 1         | \$417,000.00           | 2.26%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC A<br>DELAWARE CORPORATION                           | 1         | \$409,000.00           | 2.22%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP.  | 1         | \$350,000.00           | 1.9%        | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 1         | \$285,600.00           | 1.55%       | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC A<br>LIMITED LIABILITY COMPANY               | 1         | \$359,000.00           | 1.94%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC   | 1         | \$585,000.00           | 3.17%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC.  | 1         | \$417,000.00           | 2.26%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY   | 1         | \$279,200.00           | 1.51%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC  | 1         | \$280,000.00           | 1.52%       | 0        | \$0.00        |
|              | PRIMARY CAPITAL ADVISORS LC  | 1         | \$417,000.00           | 2.26%       | 0        | \$0.00        |
|              | PRIVATE MORTGAGE ADVISORS, LLC   | 1         | \$400,000.00           | 2.17%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY  | 1         | \$263,000.00           | 1.42%       | 0        | \$0.00        |
|              | SECKEL CAPITAL, LLC  | 1         | \$417,000.00           | 2.26%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK  | 1         | \$245,000.00           | 1.33%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, ABD<br>STERLING BANK | 1         | \$226,800.00           | 1.23%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1         | \$246,000.00           | 1.33%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 35        | \$11,640,422.40        | 63.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$18,464,122.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6MN2    | DISCOVER HOME LOANS, INC.  | 1         | \$114,940.99           | 8.68%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE<br>SERVICES  | 1         | \$94,585.61            | 7.14%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC  | 1         | \$128,839.55           | 9.72%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 9         | \$986,571.10           | 74.46%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,324,937.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6MP7    | HOWARD HANNA MORTGAGE<br>SERVICES  | 1         | \$75,323.32            | 3.61%       | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP, INC.   | 1         | \$157,200.00           | 7.53%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK (CFL # 57777)             | 1         | \$110,525.47           | 5.29%       | 0        | \$0.00        |
|              | MONROE BANK AND TRUST  | 1         | \$86,038.02            | 4.12%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.   | 1         | \$26,885.73            | 1.29%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$130,500.00           | 6.25%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 15        | \$1,501,405.53         | 71.91%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,087,878.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6MQ5    | ACADEMY MORTGAGE CORP.   | 1         | \$234,970.58           | 14.04%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 8         | \$1,438,939.93         | 85.96%      | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,673,910.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6MR3    | AFFILIATED BANK   |  | 1         | \$119,937.34          | 5.52%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK   |  | 1         | \$181,037.50          | 8.33%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC   |  | 1         | \$108,538.70          | 4.99%       | 0        | \$0.00        |
|              | NTFN INC., DBA PREMIER<br>NATIONWIDE LENDING                                |  | 1         | \$60,080.00           | 2.76%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  |  | 18        | \$1,704,821.85        | 78.4%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>22</b> | <b>\$2,174,415.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6MS1    | WELLS FARGO BANK, N.A.  |  | 13        | \$1,406,352.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$1,406,352.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6MT9    | FIRST INTERNET BANK OF INDIANA  |  | 1         | \$274,286.20          | 8.27%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK  |  | 1         | \$209,065.49          | 6.3%        | 0        | \$0.00        |
|              | LOANDEPOT.COM   |  | 1         | \$179,199.00          | 5.4%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC , A LIMITED<br>LIABILITY COMPANY.                       |  | 1         | \$143,496.89          | 4.33%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING,<br>LLC, A FLORIDA CORPORATION                 |  | 1         | \$125,577.22          | 3.79%       | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME<br>MORTGAGE, A MINNESOTA BANKING<br>CORPORATION |  | 1         | \$69,382.41           | 2.09%       | 0        | \$0.00        |
|              | VALLEY BANK A FLORIDA<br>CORPORATION  |  | 1         | \$59,733.00           | 1.8%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  |  | 18        | \$2,256,824.96        | 68.02%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>25</b> | <b>\$3,317,565.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6MU6    | FIRST NATIONS HOME FINANCE CORP<br>A CALIFORNIA CORPORATION                 |  | 1         | \$118,501.45          | 9.75%       | 0        | \$0.00        |
|              | HOME FINANCE OF AMERICA, INC.   |  | 1         | \$87,000.00           | 7.16%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  |  | 10        | \$1,009,870.86        | 83.09%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$1,215,372.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6MV4    | FRANKLIN ADVANTAGE INC  |  | 1         | \$154,344.01          | 12.62%      | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE<br>CORPORATION  |  | 1         | \$214,578.71          | 17.54%      | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  |  | 1         | \$151,356.71          | 12.37%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  |  | 6         | \$703,206.81          | 57.47%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,223,486.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6MW2    | WELLS FARGO BANK, N.A.  |  | 8         | \$1,279,010.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,279,010.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6MX0    | MEGA CAPITAL FUNDING, INC.  |  | 1         | \$235,986.80          | 21.81%      | 0        | \$0.00        |
|              |   |  | 1         | \$88,842.48           | 8.21%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   |           |                       |             |          |               |
|              | PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$175,003.86          | 16.17%      | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION  | 1         | \$191,668.71          | 17.71%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 3         | \$390,585.07          | 36.1%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,082,086.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6MY8    | AMERICANWEST BANK, A CORPORATION   | 1         | \$71,685.09           | 2.64%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC.  | 1         | \$246,397.25          | 9.09%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION   | 1         | \$69,706.72           | 2.57%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$149,297.02          | 5.51%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION  | 1         | \$50,000.00           | 1.84%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY                          | 1         | \$239,980.05          | 8.85%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORAITON                             | 1         | \$115,001.23          | 4.24%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 16        | \$1,769,563.27        | 65.26%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,711,630.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6MZ5    | 4TRUST MORTGAGE, INC   | 1         | \$415,095.44          | 0.51%       | 0        | \$0.00        |
|              | AFMC MORTGAGE  | 2         | \$385,623.77          | 0.47%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP.  | 2         | \$785,791.11          | 0.97%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  | 2         | \$680,481.20          | 0.84%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION.   | 2         | \$465,088.60          | 0.57%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL MORTGAGE CORP.  | 1         | \$139,364.48          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC   | 1         | \$446,365.00          | 0.55%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 3         | \$1,592,281.31        | 1.96%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION  | 1         | \$357,370.35          | 0.44%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1         | \$237,797.13          | 0.29%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC   | 1         | \$121,415.75          | 0.15%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$236,692.24 | 0.29% | 0 | \$0.00 |
|  | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION                       | 1 | \$123,863.92 | 0.15% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$485,439.31 | 0.6%  | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.              | 1 | \$503,337.23 | 0.62% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$374,293.19 | 0.46% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$272,500.59 | 0.34% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$358,365.82 | 0.44% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION                                   | 1 | \$265,000.00 | 0.33% | 0 | \$0.00 |
|  | CHEROKEE BANK   | 1 | \$199,073.99 | 0.24% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
|  | CORNERSTONE BANK CORPORATION                                    | 1 | \$189,128.93 | 0.23% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC.                                      | 1 | \$150,618.51 | 0.19% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION       | 1 | \$154,400.00 | 0.19% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                      | 1 | \$207,560.20 | 0.26% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., LP                                  | 1 | \$67,642.35  | 0.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 1 | \$126,440.29 | 0.16% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                        | 1 | \$284,701.74 | 0.35% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                              | 1 | \$128,225.74 | 0.16% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY                           | 1 | \$168,225.20 | 0.21% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$208,167.89 | 0.26% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                  | 1 | \$619,815.01 | 0.76% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA CHARTERED BANK                   | 1 | \$413,172.50 | 0.51% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK       | 1 | \$608,195.53 | 0.75% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                              | 1 | \$619,815.01 | 0.76% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION              | 1 | \$169,228.31 | 0.21% | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC.                                       | 1 | \$227,909.58 | 0.28% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                      | 1 | \$190,254.97 | 0.23% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                      | 2 | \$618,152.98 | 0.76% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$415,088.23 | 0.51% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                              | 1 | \$305,600.00 | 0.38% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC  | 1 | \$118,362.23 | 0.15% | 0 | \$0.00 |
|  |   | 1 | \$395,833.13 | 0.49% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION |   |                |       |   |        |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 3 | \$777,383.66   | 0.96% | 0 | \$0.00 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$344,999.74   | 0.42% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                   | 1 | \$159,536.71   | 0.2%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                   | 1 | \$158,581.26   | 0.2%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE         | 1 | \$195,000.00   | 0.24% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                               | 1 | \$183,301.94   | 0.23% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC., DBA AFI MORTGAGE COMPANY   | 1 | \$222,983.18   | 0.27% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                              | 1 | \$83,400.00    | 0.1%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION         | 1 | \$61,436.50    | 0.08% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        | 1 | \$193,132.02   | 0.24% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY           | 1 | \$619,814.99   | 0.76% | 0 | \$0.00 |
|  | LOANDEPOT.COM   | 2 | \$522,593.10   | 0.64% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC   | 2 | \$432,019.61   | 0.53% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 4 | \$1,108,083.44 | 1.36% | 0 | \$0.00 |
|  | M/I FINANCIAL CORPORATION                                   | 1 | \$181,336.75   | 0.22% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                               | 1 | \$181,572.01   | 0.22% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1 | \$413,209.99   | 0.51% | 0 | \$0.00 |
|  | MID-ILLINI CREDIT UNION                                     | 1 | \$59,795.96    | 0.07% | 0 | \$0.00 |
|  | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY                | 1 | \$184,094.61   | 0.23% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                             | 2 | \$439,270.07   | 0.54% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$222,931.66   | 0.27% | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP  | 1 | \$314,818.39   | 0.39% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                                       | 1 | \$57,492.49    | 0.07% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC                                       | 1 | \$247,727.82   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                  | 1 | \$595,983.59   | 0.73% | 0 | \$0.00 |
|  | MOUNTAIN MORTGAGE CORP                                      | 1 | \$303,180.07   | 0.37% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                | 1 | \$252,506.12   | 0.31% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 2 | \$464,144.26   | 0.57% | 0 | \$0.00 |
|  | NTFN INC.   | 1 | \$396,243.08   | 0.49% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                  | 1 | \$410,732.71   | 0.51% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, A BANKING INSTITUTION                 | 1 | \$433,007.04   | 0.53% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 3 | \$584,064.85   | 0.72% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | POLI MORTGAGE GROUP, INC.  | 1          | \$327,476.72           | 0.4%        | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                              | 6          | \$2,059,428.30         | 2.53%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE INC   | 1          | \$162,451.80           | 0.2%        | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$164,044.46           | 0.2%        | 0        | \$0.00        |
|              | PULASKI BANK   | 1          | \$407,264.54           | 0.5%        | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION A CORPORATION                                    | 2          | \$434,731.63           | 0.53%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                   | 1          | \$160,323.69           | 0.2%        | 0        | \$0.00        |
|              | ROCKWOOD BANK A MISSOURI BANKING CORPORATION                                     | 1          | \$197,191.35           | 0.24%       | 0        | \$0.00        |
|              | SCBT   | 2          | \$302,653.38           | 0.37%       | 0        | \$0.00        |
|              | SEACOAST NATIONAL BANK   | 2          | \$529,121.25           | 0.65%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1          | \$402,273.47           | 0.49%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.  | 3          | \$1,081,208.14         | 1.33%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.   | 2          | \$265,564.22           | 0.33%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY   | 1          | \$128,818.45           | 0.16%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY A CORPORATION   | 1          | \$415,107.07           | 0.51%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1          | \$226,904.53           | 0.28%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP   | 1          | \$199,083.09           | 0.24%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.   | 1          | \$203,533.16           | 0.25%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP   | 1          | \$141,355.41           | 0.17%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 1          | \$156,469.50           | 0.19%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$295,217.96           | 0.36%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 224        | \$45,402,745.71        | 55.83%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$158,545.81           | 0.19%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$241,648.07           | 0.3%        | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC  | 1          | \$396,513.50           | 0.49%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$316,072.00           | 0.39%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$92,776.93            | 0.11%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$396,328.52           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>356</b> | <b>\$81,318,009.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6NA9    | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                  | 1          | \$106,390.00           | 0.21%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC  | 1          | \$87,556.81            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                    | 1          | \$103,577.38           | 0.2%        | 0        | \$0.00        |
|              |  | 1          | \$93,618.02            | 0.18%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN HOME MORTGAGE, INC. A CORPORATION                     |   |              |       |   |        |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION | 1 | \$92,400.00  | 0.18% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                              | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC.  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.                   | 1 | \$104,090.00 | 0.2%  | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                                | 1 | \$104,558.95 | 0.2%  | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A.  | 1 | \$88,634.64  | 0.17% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                  | 1 | \$109,245.05 | 0.21% | 0 | \$0.00 |
|  | BARTLETT MORTGAGE, INC.  | 1 | \$109,548.43 | 0.21% | 0 | \$0.00 |
|  | CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468          | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                              | 2 | \$196,382.17 | 0.38% | 0 | \$0.00 |
|  | CENTENNIAL BANK  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION                                  | 1 | \$95,250.00  | 0.19% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                     | 1 | \$85,286.00  | 0.17% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC                                       | 1 | \$109,200.00 | 0.21% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                      | 5 | \$475,497.01 | 0.93% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION               | 1 | \$107,565.61 | 0.21% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 1 | \$88,500.00  | 0.17% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                                 | 1 | \$92,800.00  | 0.18% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$84,850.23  | 0.17% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA   | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 3 | \$294,686.29 | 0.58% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                                      | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION               | 1 | \$98,488.89  | 0.19% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE     | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                 | 1 | \$99,593.64  | 0.19% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                     | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION            | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                             | 1 | \$87,649.66  | 0.17% | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                          | 1 | \$104,374.14 | 0.2%  | 0 | \$0.00 |
|  | HANTZ BANK A MICHIGAN CORPORATION                              | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                          | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC                            | 1 | \$88,894.68  | 0.17% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                  | 1 | \$86,155.63  | 0.17% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC   | 1 | \$95,609.90  | 0.19% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                         | 1 | \$102,577.16 | 0.2%  | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                              | 1 | \$97,115.82  | 0.19% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
|  | JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK             | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | JLB CORPORATION  | 2 | \$207,500.00 | 0.41% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION  | 2 | \$189,825.00 | 0.37% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP        | 1 | \$109,050.47 | 0.21% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$86,300.00  | 0.17% | 0 | \$0.00 |
|  | KCB BANK, A CORPORATION  | 1 | \$91,124.37  | 0.18% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 |
|  | LOANDEPOT.COM  | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC  | 1 | \$104,200.00 | 0.2%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                    | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$99,585.28  | 0.19% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$91,867.42  | 0.18% | 0 | \$0.00 |
|  | MID-ILLINI CREDIT UNION, A CORPORATION                         | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                | 5 | \$516,163.55 | 1.01% | 0 | \$0.00 |
|  | MORTGAGE 1 INC., DBA METRO MORTGAGE GROUP                      | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC                                      | 1 | \$103,568.69 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                     | 1 | \$94,012.46  | 0.18% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                    | 1 | \$104,066.61 | 0.2%  | 0 | \$0.00 |
|  | NORTH DALLAS BANK AND TRUST CO.                                | 1 | \$108,233.39 | 0.21% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA            | 1 | \$98,589.43  | 0.19% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                  | 1 | \$92,250.00  | 0.18% | 0 | \$0.00 |
|  | NTFN INC.  | 2 | \$185,119.68 | 0.36% | 0 | \$0.00 |
|  | NTFN INC. DBA NATIONWIDE LENDING                         | 1 | \$108,845.56 | 0.21% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                 | 2 | \$195,510.40 | 0.38% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                | 1 | \$89,228.41  | 0.17% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION         | 2 | \$204,444.22 | 0.4%  | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$99,589.48  | 0.19% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL                                 | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                               | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                        | 1 | \$102,543.91 | 0.2%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                       | 3 | \$313,548.43 | 0.61% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 1 | \$93,600.00  | 0.18% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                          | 1 | \$99,593.64  | 0.19% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST                                    | 1 | \$90,224.27  | 0.18% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                              | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST                                    | 1 | \$88,500.00  | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION            | 1 | \$109,045.88 | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                     | 1 | \$92,472.09  | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY    | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                | 6 | \$543,713.60 | 1.06% | 0 | \$0.00 |
|  | RP FUNDING, INC.   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | SCBT   | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$88,526.66  | 0.17% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                         | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 |
|  | SUMMIT BANK A CORPORATION                                | 2 | \$199,170.56 | 0.39% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                     | 3 | \$295,617.77 | 0.58% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE, A CORPORATION                      | 1 | \$90,821.77  | 0.18% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE          | 1 | \$92,583.00  | 0.18% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS  | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
|  |  | 1 | \$99,589.48  | 0.19% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE LENDING PARTNERS LLC, LLC<br>DBA HOME TEAM MORTGAGE                       |            |                        |             |          |               |
|              | TOP FLITE FINANCIAL, INC  | 1          | \$97,500.00            | 0.19%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORPORATION                          | 1          | \$107,574.44           | 0.21%       | 0        | \$0.00        |
|              | TRADITIONS BANK   | 1          | \$105,000.00           | 0.21%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC  | 1          | \$89,000.00            | 0.17%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$88,143.62            | 0.17%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 397        | \$38,680,497.88        | 75.65%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>524</b> | <b>\$51,149,937.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X6NB7    | ACADEMY MORTGAGE CORPORATION  | 4          | \$504,823.31           | 0.66%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA . DBA ALERUS<br>MORTGAGE.                                | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.  | 1          | \$149,390.47           | 0.19%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD<br>FINANCIAL SERVICES                           | 1          | \$109,792.77           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL<br>SAVINGS BANK                                       | 1          | \$119,004.41           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC., A COROPRATION                   | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS, INC., A MINNESOTA<br>CORPORATION | 1          | \$118,750.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE<br>CORP. A CORPORATION                             | 1          | \$147,890.37           | 0.19%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A<br>CORPORATION                                     | 1          | \$121,600.00           | 0.16%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION   | 1          | \$125,477.45           | 0.16%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK  | 1          | \$116,000.00           | 0.15%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC DBA<br>TEXASLENDING.COM, A<br>CORPORATION               | 1          | \$131,383.93           | 0.17%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM                                | 1          | \$142,370.77           | 0.19%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC.<br>A FLORIDA CORPORATION                       | 1          | \$127,500.81           | 0.17%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2          | \$288,432.88           | 0.38%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC   | 1          | \$110,693.70           | 0.14%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES,<br>LLC  | 1          | \$149,238.56           | 0.19%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES,<br>LLC A DELAWARE LIMITED LIABILITY<br>COMPANY  | 2          | \$273,869.98           | 0.36%       | 0        | \$0.00        |
|              | CENTENNIAL BANK   | 1          | \$140,000.00           | 0.18%       | 0        | \$0.00        |
|              | CHARTERWEST NATIONAL BANK   | 1          | \$112,000.00           | 0.15%       | 0        | \$0.00        |
|              |   | 1          | \$148,369.73           | 0.19%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CHURCHILL MORTGAGE CORPORATION                                   |   |              |       |   |        |
|  | CITY BANK MORTGAGE   | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC   | 1 | \$146,651.64 | 0.19% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                  | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                   | 1 | \$146,657.73 | 0.19% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC.                                       | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                           | 1 | \$147,392.43 | 0.19% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 2 | \$290,969.92 | 0.38% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP                                | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC  | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 1 | \$135,242.51 | 0.18% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 4 | \$517,478.98 | 0.67% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC                                       | 1 | \$148,766.44 | 0.19% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                                      | 1 | \$132,800.00 | 0.17% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1 | \$112,056.71 | 0.15% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP  | 1 | \$111,584.18 | 0.15% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 2 | \$251,277.45 | 0.33% | 0 | \$0.00 |
|  | FIRST BANK .   | 1 | \$116,514.77 | 0.15% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC , A CORP                      | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                   | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP                                    | 1 | \$137,040.86 | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC  | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA   | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                   | 1 | \$144,404.74 | 0.19% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER   | 1 | \$124,502.35 | 0.16% | 0 | \$0.00 |
|  | FT MORTGAGE  | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                       | 2 | \$288,174.57 | 0.38% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                   | 2 | \$235,903.74 | 0.31% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION             | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| HANTZ BANK   | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605               | 1 | \$119,507.37 | 0.16% | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY                                     | 1 | \$119,502.33 | 0.16% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                            | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698              | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                      | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK                          | 1 | \$119,003.10 | 0.16% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY, A CORPORATION                      | 1 | \$134,035.11 | 0.17% | 0 | \$0.00 |
| HOMUSA INC DBA FOUNDATION FINANCIAL GROUP                      | 1 | \$124,008.72 | 0.16% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC A CORPORATION                      | 1 | \$115,800.00 | 0.15% | 0 | \$0.00 |
| JLB CORPORATION  | 1 | \$135,520.00 | 0.18% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                         | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION  | 2 | \$221,575.00 | 0.29% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP  | 1 | \$121,005.87 | 0.16% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION , AN ARIZONA CORP                    | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| LOANDEPOT.COM  | 3 | \$410,125.26 | 0.53% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 2 | \$259,690.88 | 0.34% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC.  | 1 | \$146,452.46 | 0.19% | 0 | \$0.00 |
| M + T BANK   | 2 | \$254,400.00 | 0.33% | 0 | \$0.00 |
| MAIN STREET BANK   | 2 | \$244,250.00 | 0.32% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$110,500.00 | 0.14% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                  | 1 | \$148,382.07 | 0.19% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                | 6 | \$837,978.79 | 1.09% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$129,460.86 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INC.  | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP                       | 1 | \$135,600.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION                    | 1 | \$131,357.86 | 0.17% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                     | 3 | \$372,035.02 | 0.48% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA  | 1 | \$123,750.00 | 0.16% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$120,319.08 | 0.16% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$124,486.85 | 0.16% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                  | 1 | \$112,750.00 | 0.15% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC  | 1 | \$117,913.94 | 0.15% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC  | 1 | \$126,572.88 | 0.16% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 2 | \$273,130.64 | 0.36% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 1 | \$116,718.87 | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$124,800.00 | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 1 | \$147,585.67 | 0.19% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 1 | \$136,946.94 | 0.18% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.   | 1 | \$144,288.00 | 0.19% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION                | 1 | \$141,920.94 | 0.18% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$117,415.98 | 0.15% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 2 | \$233,021.24 | 0.3%  | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                     | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC   | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.   | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC   | 1 | \$127,469.16 | 0.17% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 4 | \$506,019.43 | 0.66% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 6 | \$762,445.51 | 0.99% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                      | 1 | \$129,460.86 | 0.17% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY  | 1 | \$119,471.74 | 0.16% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                 | 1 | \$146,639.32 | 0.19% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 2 | \$251,500.18 | 0.33% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC  | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                      | 1 | \$143,900.72 | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                       | 1 | \$112,540.81 | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$124,848.08 | 0.16% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.   | 1 | \$135,303.00 | 0.18% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548   | 1 | \$116,314.78 | 0.15% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| RJS, INC.   | 1   | \$145,400.64    | 0.19%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 2   | \$258,710.66    | 0.34%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1   | \$149,310.00    | 0.19%  | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                     | 2   | \$264,866.54    | 0.35%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC                             | 1   | \$140,450.00    | 0.18%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP         | 1   | \$119,860.96    | 0.16%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1   | \$129,871.53    | 0.17%  | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 1   | \$123,500.00    | 0.16%  | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1   | \$120,650.00    | 0.16%  | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC                             | 1   | \$144,185.48    | 0.19%  | 0 | \$0.00 |
| STEARNS BANK. N.A.  | 1   | \$124,000.00    | 0.16%  | 0 | \$0.00 |
| SUMMIT BANK   | 1   | \$129,155.47    | 0.17%  | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC                                 | 1   | \$139,392.33    | 0.18%  | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES                                       | 1   | \$143,408.85    | 0.19%  | 0 | \$0.00 |
| THE LENDING PARTNERS LLC  | 1   | \$138,000.00    | 0.18%  | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 1   | \$137,175.00    | 0.18%  | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY                                      | 1   | \$114,750.00    | 0.15%  | 0 | \$0.00 |
| THE MORTGAGE COMPANY  | 1   | \$147,392.43    | 0.19%  | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.  | 1   | \$142,000.00    | 0.19%  | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION              | 1   | \$116,315.60    | 0.15%  | 0 | \$0.00 |
| TN BANK A STATE BANK  | 1   | \$126,976.57    | 0.17%  | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC  | 2   | \$269,600.00    | 0.35%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY  | 1   | \$125,875.00    | 0.16%  | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION  | 1   | \$122,505.27    | 0.16%  | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION, A CORPORATION                         | 1   | \$140,355.00    | 0.18%  | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION                 | 1   | \$132,880.80    | 0.17%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 1   | \$128,838.32    | 0.17%  | 0 | \$0.00 |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                | 1   | \$149,377.92    | 0.19%  | 0 | \$0.00 |
| VANGUARD FUNDING, LLC   | 1   | \$148,388.33    | 0.19%  | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC  | 1   | \$138,550.00    | 0.18%  | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC  | 1   | \$147,500.00    | 0.19%  | 0 | \$0.00 |
| WALLICK + VOLK, INC.  | 1   | \$140,720.00    | 0.18%  | 0 | \$0.00 |
| WALLICK AND VOLK INC  | 1   | \$114,542.17    | 0.15%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC.  | 1   | \$124,812.00    | 0.16%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.  | 411 | \$52,155,069.99 | 67.92% | 0 | \$0.00 |

| <b>Total</b> |  |   | <b>599</b>   | <b>\$76,748,820.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|
| 3138X6NC5    | AMERICAN FINANCIAL NETWORK, INC  | 1 | \$168,900.00 | 0.44%                  | 0           | \$0.00   |               |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                              | 1 | \$159,800.00 | 0.41%                  | 0           | \$0.00   |               |
|              | AMERIFIRST FINANCIAL INC   | 1 | \$159,349.83 | 0.41%                  | 0           | \$0.00   |               |
|              | BRAND MORTGAGE GROUP, LLC  | 1 | \$164,166.86 | 0.42%                  | 0           | \$0.00   |               |
|              | CALIBER FUNDING, LLC   | 1 | \$160,857.05 | 0.42%                  | 0           | \$0.00   |               |
|              | CHARTERWEST NATIONAL BANK  | 1 | \$156,149.72 | 0.4%                   | 0           | \$0.00   |               |
|              | CHURCHILL MORTGAGE CORPORATION   | 1 | \$158,345.25 | 0.41%                  | 0           | \$0.00   |               |
|              | CORNERSTONE BANK CORPORATION   | 1 | \$174,300.00 | 0.45%                  | 0           | \$0.00   |               |
|              | DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE , A CALIFORNIA CORPORATION(CFL #00936013) | 1 | \$175,000.00 | 0.45%                  | 0           | \$0.00   |               |
|              | DISCOVER HOME LOANS, INC   | 1 | \$159,044.40 | 0.41%                  | 0           | \$0.00   |               |
|              | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                                    | 2 | \$305,976.00 | 0.79%                  | 0           | \$0.00   |               |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 1 | \$172,289.80 | 0.45%                  | 0           | \$0.00   |               |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                  | 1 | \$150,373.76 | 0.39%                  | 0           | \$0.00   |               |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                  | 1 | \$152,365.47 | 0.39%                  | 0           | \$0.00   |               |
|              | EUSTIS MORTGAGE CORPORATION  | 1 | \$170,305.13 | 0.44%                  | 0           | \$0.00   |               |
|              | EVB MORTGAGE   | 1 | \$154,357.19 | 0.4%                   | 0           | \$0.00   |               |
|              | FIRST EQUITY MORTGAGE BANKERS, INC   | 2 | \$324,731.67 | 0.84%                  | 0           | \$0.00   |               |
|              | FIRST HOPE MORTGAGES, INC  | 1 | \$166,500.00 | 0.43%                  | 0           | \$0.00   |               |
|              | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                    | 1 | \$160,100.00 | 0.41%                  | 0           | \$0.00   |               |
|              | FIRST NATIONAL BANK  | 1 | \$164,322.63 | 0.42%                  | 0           | \$0.00   |               |
|              | FIRST UNITED BANK  | 1 | \$151,281.40 | 0.39%                  | 0           | \$0.00   |               |
|              | FUNDING RESOURCES MORTGAGE CORPORATION   | 1 | \$159,000.00 | 0.41%                  | 0           | \$0.00   |               |
|              | GARDNER FINANCIAL SERVICES, LTD  | 1 | \$163,126.19 | 0.42%                  | 0           | \$0.00   |               |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$156,000.00 | 0.4%                   | 0           | \$0.00   |               |
|              | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING                                       | 1 | \$154,300.52 | 0.4%                   | 0           | \$0.00   |               |
|              | HAMILTON GROUP FUNDING, INC.   | 1 | \$171,251.07 | 0.44%                  | 0           | \$0.00   |               |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                                | 1 | \$159,349.83 | 0.41%                  | 0           | \$0.00   |               |
|              | HARBORONE CREDIT UNION   | 1 | \$170,585.51 | 0.44%                  | 0           | \$0.00   |               |
|              | HOME LOAN MORTGAGE COMPANY   | 1 | \$168,000.00 | 0.43%                  | 0           | \$0.00   |               |
|              |  | 1 | \$167,303.27 | 0.43%                  | 0           | \$0.00   |               |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP   |   |              |       |   |        |  |
| INTEGRATED FINANCIAL GROUP, INC                                      | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 |  |
| INTERCONTINENTAL CAPITAL GROUP INC                                   | 1 | \$157,543.91 | 0.41% | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC                                     | 1 | \$158,000.00 | 0.41% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION        | 1 | \$162,300.00 | 0.42% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION       | 1 | \$154,500.00 | 0.4%  | 0 | \$0.00 |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                                  | 1 | \$173,875.89 | 0.45% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORP  | 1 | \$156,011.51 | 0.4%  | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION  | 1 | \$154,100.00 | 0.4%  | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION             | 1 | \$154,500.00 | 0.4%  | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC   | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC.  | 1 | \$161,832.90 | 0.42% | 0 | \$0.00 |  |
| MILITARY FAMILY HOME LOANS, LLC                                      | 3 | \$491,800.00 | 1.27% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$167,303.27 | 0.43% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC  | 1 | \$157,002.81 | 0.41% | 0 | \$0.00 |  |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION      | 1 | \$164,315.71 | 0.42% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$158,539.76 | 0.41% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION      | 1 | \$158,944.81 | 0.41% | 0 | \$0.00 |  |
| PEOPLES MORTGAGE COMPANY   | 2 | \$319,250.00 | 0.83% | 0 | \$0.00 |  |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                      | 1 | \$161,955.00 | 0.42% | 0 | \$0.00 |  |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                     | 1 | \$159,834.28 | 0.41% | 0 | \$0.00 |  |
| PIKE CREEK MORTGAGE SERVICES INC                                     | 1 | \$155,000.00 | 0.4%  | 0 | \$0.00 |  |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION          | 1 | \$162,326.35 | 0.42% | 0 | \$0.00 |  |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                     | 1 | \$164,315.71 | 0.42% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC                                    | 1 | \$170,900.00 | 0.44% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION                    | 1 | \$163,500.00 | 0.42% | 0 | \$0.00 |  |
|  | 1 | \$169,309.20 | 0.44% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R 01 CFL #607 3532 |            |                        |             |          |               |
|              | ROYAL UNITED MORTGAGE LLC   | 2          | \$317,364.72           | 0.82%       | 0        | \$0.00        |
|              | RP FUNDING, INC   | 1          | \$172,000.00           | 0.44%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 2          | \$312,723.27           | 0.81%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1          | \$164,336.34           | 0.42%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                      | 1          | \$152,000.00           | 0.39%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK                      | 1          | \$171,784.60           | 0.44%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 1          | \$159,143.98           | 0.41%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 166        | \$27,061,982.02        | 69.94%      | 0        | \$0.00        |
|              | WHIDBEY ISLAND BANK   | 1          | \$161,000.00           | 0.42%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                     | 1          | \$150,400.00           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>238</b> | <b>\$38,693,128.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X6ND3    | 1ST PRIORITY MORTGAGE, INC  | 1          | \$274,998.00           | 0.11%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC.  | 1          | \$403,000.00           | 0.16%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                 | 1          | \$249,014.90           | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP.  | 1          | \$195,000.00           | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$1,319,967.00         | 0.53%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE  | 1          | \$471,058.22           | 0.19%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$395,500.00           | 0.16%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                                      | 1          | \$262,927.22           | 0.11%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$242,344.34           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                 | 1          | \$358,457.20           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION              | 1          | \$177,000.00           | 0.07%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS                              | 1          | \$354,553.37           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                   | 1          | \$133,282.23           | 0.05%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1          | \$210,041.05           | 0.08%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION                | 1          | \$196,000.00           | 0.08%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC.   | 1          | \$416,750.00           | 0.17%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$225,461.07           | 0.09%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                            | 1          | \$200,000.00           | 0.08%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ASSOCIATED MORTGAGE BANKERS INC                                      | 1 | \$204,183.87 | 0.08% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                                      | 1 | \$224,200.00 | 0.09% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$289,500.00 | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION  | 1 | \$188,837.40 | 0.08% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                       | 2 | \$508,389.86 | 0.2%  | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                   | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP, INC.                                      | 1 | \$310,719.17 | 0.12% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                               | 1 | \$239,014.75 | 0.1%  | 0 | \$0.00 |
|  | BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION.                  | 1 | \$178,165.57 | 0.07% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 2 | \$521,500.00 | 0.21% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 2 | \$456,033.67 | 0.18% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK   | 1 | \$312,055.77 | 0.13% | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC   | 1 | \$276,616.31 | 0.11% | 0 | \$0.00 |
|  | CAPITALMARK BANK + TRUST, A CORPORATION                              | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP.   | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                    | 3 | \$809,937.96 | 0.32% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP INC  | 1 | \$337,500.00 | 0.14% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION  | 2 | \$916,197.92 | 0.37% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                       | 4 | \$902,467.04 | 0.36% | 0 | \$0.00 |
|  | CIRCLE MORTGAGE CORPORATION  | 1 | \$250,954.90 | 0.1%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                               | 1 | \$384,567.46 | 0.15% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$208,629.93 | 0.08% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                           | 1 | \$219,096.84 | 0.09% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS D/B/A FINANCIAL EQUITIES, A CORPORATION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION   | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION               | 1 | \$183,251.67 | 0.07% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC  | 1 | \$171,825.10 | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                       | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 1 | \$177,800.00 | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                      | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC.   | 6 | \$1,487,506.69 | 0.6%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                               | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION  | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$377,500.00   | 0.15% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$243,007.68   | 0.1%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$390,374.29   | 0.16% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION                              | 1 | \$186,500.00   | 0.07% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION                           | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC  | 1 | \$219,115.12   | 0.09% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                   | 1 | \$206,200.00   | 0.08% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                  | 1 | \$491,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC   | 1 | \$288,833.57   | 0.12% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                       | 1 | \$250,965.48   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 2 | \$509,298.25   | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION  | 1 | \$187,236.06   | 0.08% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION  | 2 | \$437,350.06   | 0.18% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1 | \$568,129.17   | 0.23% | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                                | 1 | \$504,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                               | 1 | \$241,000.00   | 0.1%  | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$216,100.05   | 0.09% | 0 | \$0.00 |
|  | FOUNDATION FIRST BANK, A STATE CHARTERED BANK                                   | 1 | \$51,000.00    | 0.02% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION   | 1 | \$206,150.22   | 0.08% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD   | 1 | \$177,298.62   | 0.07% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC  | 1 | \$209,644.61   | 0.08% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                | 1 | \$199,178.95   | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GLOBAL ADVISORY GROUP, INC   | 1 | \$355,549.31 | 0.14% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$199,079.83 | 0.08% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP   | 2 | \$654,573.69 | 0.26% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION   | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,  | 1 | \$199,170.56 | 0.08% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  | 3 | \$646,535.94 | 0.26% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                             | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.                            | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$129,233.45 | 0.05% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 1 | \$194,199.48 | 0.08% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC   | 2 | \$576,100.83 | 0.23% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION   | 1 | \$273,859.52 | 0.11% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION  | 1 | \$159,343.17 | 0.06% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. , A DELAWARE CORP  | 1 | \$465,000.00 | 0.19% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, A FLORIDA CORPORATION  | 1 | \$176,878.31 | 0.07% | 0 | \$0.00 |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION  | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION  | 1 | \$175,299.32 | 0.07% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC  | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
|  | HARBORONE BANK   | 1 | \$240,000.00 | 0.1%  | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD   | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$198,668.43 | 0.08% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY   | 1 | \$371,000.00 | 0.15% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 1 | \$313,706.85 | 0.13% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 1 | \$26,250.00  | 0.01% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION  | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC  | 1 | \$194,207.61 | 0.08% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC.   | 1 | \$197,602.00 | 0.08% | 0 | \$0.00 |
|  |  | 1 | \$274,787.28 | 0.11% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                        |   |              |       |   |        |
|  | IAPPROVE LENDING   | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC.                                   | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$184,752.32 | 0.07% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                             | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION     | 2 | \$504,000.00 | 0.2%  | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                | 1 | \$398,208.52 | 0.16% | 0 | \$0.00 |
|  | KCB BANK A CORPORATION   | 1 | \$90,975.00  | 0.04% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                               | 1 | \$189,227.92 | 0.08% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                               | 2 | \$460,111.10 | 0.18% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP    | 1 | \$197,908.86 | 0.08% | 0 | \$0.00 |
|  | LOANDEPOT.COM  | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC  | 1 | \$252,000.00 | 0.1%  | 0 | \$0.00 |
|  | M AND T BANK   | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
|  | M/I FINANCIAL CORPORATION  | 1 | \$258,921.72 | 0.1%  | 0 | \$0.00 |
|  | MAIN STREET BANK   | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
|  | MAIN STREET BANK , A MICHIGAN CHARTERED BANK                       | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                         | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$99,597.79  | 0.04% | 0 | \$0.00 |
|  | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$266,888.54 | 0.11% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                | 1 | \$547,000.00 | 0.22% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.   | 1 | \$415,305.50 | 0.17% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                        | 1 | \$93,300.00  | 0.04% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC.                                    | 1 | \$508,357.76 | 0.2%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                         | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                    | 3 | \$642,000.00 | 0.26% | 0 | \$0.00 |
|  | MONARCH BANK   | 2 | \$496,194.32 | 0.2%  | 0 | \$0.00 |
|  | MONARCH FUNDING CORP A CALIFORNIA CORPORATION                      | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 1 | \$220,875.00 | 0.09% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MORTGAGE 1 INC. DBA AN ARBOR MORTGAGE                             | 1 | \$184,232.77   | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA CHOICE LENDING INC                            | 1 | \$246,494.27   | 0.1%  | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION                | 1 | \$315,984.08   | 0.13% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.  | 2 | \$378,000.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 5 | \$1,588,920.00 | 0.64% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC                                       | 1 | \$194,191.30   | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                      | 1 | \$204,220.88   | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                       | 1 | \$199,170.56   | 0.08% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$180,854.49   | 0.07% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                               | 1 | \$196,200.00   | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$337,892.84   | 0.14% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY                 | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY               | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC.                                    | 1 | \$290,801.28   | 0.12% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 2 | \$521,260.00   | 0.21% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$224,027.99   | 0.09% | 0 | \$0.00 |
| NTFN INC  | 2 | \$557,351.38   | 0.22% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC  | 1 | \$235,575.00   | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$415,305.50   | 0.17% | 0 | \$0.00 |
| ONY GLO, INC  | 1 | \$280,605.10   | 0.11% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1 | \$578,839.43   | 0.23% | 0 | \$0.00 |
| PACIFIC ONE LENDING   | 1 | \$208,150.71   | 0.08% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK            | 1 | \$268,194.46   | 0.11% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE  | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                     | 1 | \$199,178.95   | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC                 | 1 | \$398,341.11   | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                              | 2 | \$713,444.80   | 0.29% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$279,834.63   | 0.11% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PATRIOT BANK MORTGAGE INC                            | 2 | \$616,170.56   | 0.25% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.                           | 3 | \$797,689.57   | 0.32% | 0 | \$0.00 |
|  | PATRIOT MORTGAGE CO., A TEXAS CORPORATION            | 1 | \$252,957.27   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY                             | 2 | \$439,421.72   | 0.18% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                | 1 | \$227,064.01   | 0.09% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION | 1 | \$251,427.74   | 0.1%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                              | 1 | \$268,800.00   | 0.11% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE  | 1 | \$175,500.00   | 0.07% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION             | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.                               | 3 | \$505,500.00   | 0.2%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION       | 1 | \$226,800.00   | 0.09% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                             | 1 | \$298,768.43   | 0.12% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                         | 2 | \$509,859.52   | 0.2%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                     | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                    | 5 | \$1,310,891.81 | 0.53% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                   | 8 | \$1,896,973.60 | 0.76% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.                           | 1 | \$305,503.51   | 0.12% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 1 | \$185,942.36   | 0.07% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                      | 4 | \$1,145,468.32 | 0.46% | 0 | \$0.00 |
|  | PULASKI BANK   | 1 | \$215,960.00   | 0.09% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                          | 1 | \$228,557.85   | 0.09% | 0 | \$0.00 |
|  | RESCUE MORTGAGE INC DBA MORTGAGE DEPOT               | 1 | \$105,000.00   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION       | 3 | \$1,053,873.55 | 0.42% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                        | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                 | 3 | \$596,845.21   | 0.24% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                   | 2 | \$667,954.90   | 0.27% | 0 | \$0.00 |
|  | RESMAC INC A CORPORATION                             | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | RESMAC, INC.   | 1 | \$247,500.00   | 0.1%  | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION                           | 1 | \$313,693.63   | 0.13% | 0 | \$0.00 |
|  | RFC MORTGAGE   | 1 | \$231,037.84   | 0.09% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                            | 1 | \$153,386.90   | 0.06% | 0 | \$0.00 |
|  | SCBT   | 1 | \$252,800.00   | 0.1%  | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC                                  | 1 | \$187,000.00   | 0.08% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORP                       | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$181,293.34   | 0.07% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                        | 1 | \$391,370.15   | 0.16% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 2 | \$456,507.92   | 0.18% | 0 | \$0.00 |
|  | SFMC, LP  | 1 | \$178,375.00   | 0.07% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC  | 1 | \$113,731.18   | 0.05% | 0 | \$0.00 |
|  | STEARNS BANK. N.A.  | 1 | \$193,125.00   | 0.08% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION  | 1 | \$278,838.77   | 0.11% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                     | 1 | \$219,096.85   | 0.09% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$258,262.53   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1 | \$213,856.21   | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 5 | \$1,078,028.57 | 0.43% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 1 | \$298,793.35   | 0.12% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 2 | \$583,000.00   | 0.23% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 1 | \$199,178.95   | 0.08% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                          | 1 | \$211,120.79   | 0.08% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$415,288.12   | 0.17% | 0 | \$0.00 |
|  | THE BANK OF SAN ANTONIO, A STATE BANK                                       | 1 | \$342,630.49   | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC.  | 2 | \$698,863.67   | 0.28% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC  | 1 | \$194,000.00   | 0.08% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                            | 1 | \$290,789.01   | 0.12% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.   | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                           | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP    | 1 | \$198,668.42   | 0.08% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC   | 1 | \$415,305.50   | 0.17% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.   | 1 | \$371,000.00   | 0.15% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION  | 1 | \$298,755.83   | 0.12% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                                  | 1 | \$298,768.43   | 0.12% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC.   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | WALLICK AND VOLK INC  | 1 | \$415,270.61   | 0.17% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 2 | \$354,675.57   | 0.14% | 0 | \$0.00 |
|  |   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|--|
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION                    |            |                         |             |          |               |  |
|              | WELLS FARGO BANK, N.A.   | 684        | \$169,951,011.11        | 68.18%      | 0        | \$0.00        |  |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION           | 1          | \$244,000.00            | 0.1%        | 0        | \$0.00        |  |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                  | 1          | \$231,037.84            | 0.09%       | 0        | \$0.00        |  |
|              | Unavailable  | 2          | \$489,600.00            | 0.17%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>987</b> | <b>\$249,277,021.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X6NE1    | CHARTERWEST NATIONAL BANK  | 1          | \$60,000.00             | 0.98%       | 0        | \$0.00        |  |
|              | EQUITY RESOURCES, INC  | 1          | \$58,946.48             | 0.96%       | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF GRANBURY                                    | 1          | \$64,800.00             | 1.06%       | 0        | \$0.00        |  |
|              | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1          | \$77,000.00             | 1.26%       | 0        | \$0.00        |  |
|              | MONARCH BANK   | 1          | \$49,805.00             | 0.81%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1          | \$43,828.40             | 0.72%       | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC  | 4          | \$205,558.46            | 3.36%       | 0        | \$0.00        |  |
|              | STEARNS BANK. N.A.   | 1          | \$83,646.50             | 1.37%       | 0        | \$0.00        |  |
|              | THE BANK,NA  | 1          | \$55,000.00             | 0.9%        | 0        | \$0.00        |  |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                    | 1          | \$53,600.00             | 0.88%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.   | 101        | \$5,360,460.26          | 87.7%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>114</b> | <b>\$6,112,645.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X6NF8    | WELLS FARGO BANK, N.A.   | 6          | \$1,177,496.02          | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,177,496.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X6NG6    | WELLS FARGO BANK, N.A.   | 31         | \$5,005,981.44          | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>31</b>  | <b>\$5,005,981.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X6NH4    | WELLS FARGO BANK, N.A.   | 26         | \$4,395,195.58          | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,395,195.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X6NJ0    | WELLS FARGO BANK, N.A.   | 48         | \$7,279,661.54          | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>48</b>  | <b>\$7,279,661.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X6NK7    | AMERICAN FINANCIAL NETWORK, INC.                                   | 1          | \$139,501.69            | 0.7%        | 0        | \$0.00        |  |
|              | DE CAPITAL MORTGAGE, LLC   | 1          | \$360,000.00            | 1.8%        | 0        | \$0.00        |  |
|              | HOMESERVICES LENDING, LLC  | 1          | \$260,633.00            | 1.3%        | 0        | \$0.00        |  |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                | 1          | \$275,000.00            | 1.37%       | 0        | \$0.00        |  |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PROSPERITY MORTGAGE COMPANY   | 1         | \$371,667.61           | 1.85%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY, LLC                                       | 1         | \$328,260.26           | 1.64%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK   | 1         | \$283,000.00           | 1.41%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$166,237.96           | 0.83%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 62        | \$17,866,343.63        | 89.1%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$20,050,644.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X6NL5    | AMERICAN FINANCIAL NETWORK, INC.                                    | 1         | \$183,000.00           | 0.45%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION                                       | 1         | \$288,411.12           | 0.71%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                     | 1         | \$266,000.00           | 0.66%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC   | 1         | \$417,000.00           | 1.03%       | 0        | \$0.00        |
|              | CIRCLE MORTGAGE CORPORATION   | 1         | \$250,000.00           | 0.62%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1         | \$488,500.00           | 1.21%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$565,000.00           | 1.4%        | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC  | 1         | \$357,834.42           | 0.89%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.   | 1         | \$405,000.00           | 1%          | 0        | \$0.00        |
|              | EPHRATA NATIONAL BANK   | 1         | \$185,500.00           | 0.46%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK + TRUST COMPANY                                 | 1         | \$448,800.00           | 1.11%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION                  | 1         | \$178,500.00           | 0.44%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP                      | 1         | \$305,400.00           | 0.76%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1         | \$227,500.00           | 0.56%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 2         | \$687,500.00           | 1.7%        | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1         | \$400,000.00           | 0.99%       | 0        | \$0.00        |
|              | GLOBAL ADVISORY GROUP, INC  | 1         | \$282,000.00           | 0.7%        | 0        | \$0.00        |
|              | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY          | 1         | \$183,000.00           | 0.45%       | 0        | \$0.00        |
|              | GUARANTEE MORTGAGE CORPORATION                                      | 1         | \$280,000.00           | 0.69%       | 0        | \$0.00        |
|              | HOMEBANC, N.A, A NATIONAL ASSOCIATION                               | 1         | \$220,000.00           | 0.54%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC  | 1         | \$207,000.00           | 0.51%       | 0        | \$0.00        |
|              | HOMETRUST BANK  | 1         | \$184,000.00           | 0.46%       | 0        | \$0.00        |
|              | INVESTAR BANK   | 1         | \$184,000.00           | 0.46%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC   | 1         | \$220,000.00           | 0.54%       | 0        | \$0.00        |
|              | M + T BANK  | 1         | \$236,000.00           | 0.58%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1         | \$270,000.00           | 0.67%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                                     | 1         | \$227,050.00           | 0.56%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NATIONAL PENN BANK   | 1          | \$280,000.00           | 0.69%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC                                       | 1          | \$275,000.00           | 0.68%       | 0        | \$0.00        |
|              | NEW WEST LENDING, INC., AN ARIZONA CORPORATION               | 1          | \$240,000.00           | 0.59%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC.                               | 1          | \$319,000.00           | 0.79%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 1          | \$417,000.00           | 1.03%       | 0        | \$0.00        |
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION               | 1          | \$329,250.00           | 0.82%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE INC                                    | 2          | \$526,100.00           | 1.3%        | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY                                     | 1          | \$178,500.00           | 0.44%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC                                       | 1          | \$333,262.13           | 0.83%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2          | \$699,500.00           | 1.73%       | 0        | \$0.00        |
|              | PRIVATE MORTGAGE ADVISORS, LLC                               | 1          | \$363,400.00           | 0.9%        | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                             | 1          | \$220,000.00           | 0.54%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC  | 1          | \$374,250.00           | 0.93%       | 0        | \$0.00        |
|              | SCBT.  | 1          | \$200,000.00           | 0.5%        | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 1          | \$205,000.00           | 0.51%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION            | 1          | \$300,000.00           | 0.74%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                          | 1          | \$296,823.00           | 0.73%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 1          | \$187,700.00           | 0.46%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1          | \$248,800.00           | 0.62%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$214,200.00           | 0.53%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 94         | \$25,566,125.28        | 63.3%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                       | 1          | \$221,000.00           | 0.55%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$250,000.00           | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>146</b> | <b>\$40,391,905.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X6NP6    | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$300,000.00           | 3.63%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1          | \$312,000.00           | 3.78%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK  | 1          | \$349,300.00           | 4.23%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 24         | \$7,301,572.55         | 88.36%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$8,262,872.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X6Q24    | INTERBANK MORTGAGE COMPANY                                   | 7          | \$1,293,740.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,293,740.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X6QF5    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 19         | \$5,503,568.25         | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,503,568.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6QZ1    | ANCHOR FUNDING INC   |  | 2         | \$480,375.48          | 4.92%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC.                                |  | 1         | \$251,668.15          | 2.58%       | 0        | \$0.00        |
|              | GOLDEN WEST ALLIANCE, INC.                                   |  | 1         | \$455,675.97          | 4.67%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                   |  | 27        | \$7,441,887.28        | 76.28%      | 0        | \$0.00        |
|              | METRO LENDING SERVICES                                       |  | 1         | \$251,682.95          | 2.58%       | 0        | \$0.00        |
|              | SILVERCREEK FINANCE CORP.                                    |  | 1         | \$398,674.31          | 4.09%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL GROUP                                      |  | 1         | \$328,000.00          | 3.36%       | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATE                          |  | 1         | \$147,809.49          | 1.52%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$9,755,773.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6S71    | ANGEL OAK FUNDING, LLC                                       |  | 1         | \$146,408.74          | 4.1%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     |  | 19        | \$3,422,811.02        | 95.9%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,569,219.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6T21    | AMERICA'S MORTGAGE, LLC                                      |  | 1         | \$113,000.00          | 1.82%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC                                       |  | 1         | \$121,100.00          | 1.95%       | 0        | \$0.00        |
|              | ATLANTIC STEWARDSHIP BANK                                    |  | 1         | \$110,350.00          | 1.78%       | 0        | \$0.00        |
|              | D. L. EVANS BANK   |  | 1         | \$112,425.00          | 1.81%       | 0        | \$0.00        |
|              | EQUITY LOANS, LLC  |  | 1         | \$122,942.00          | 1.98%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     |  | 44        | \$5,177,492.59        | 83.29%      | 0        | \$0.00        |
|              | LEGACYTEXAS BANK   |  | 1         | \$109,969.45          | 1.77%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                                    |  | 1         | \$121,500.00          | 1.95%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.   |  | 1         | \$116,000.00          | 1.87%       | 0        | \$0.00        |
|              | VALLEY BANK  |  | 1         | \$111,750.00          | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$6,216,529.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6T39    | CENTRAL BANK   |  | 1         | \$148,000.00          | 2.05%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                                     |  | 1         | \$140,000.00          | 1.93%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     |  | 47        | \$6,382,596.27        | 88.2%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                         |  | 1         | \$144,300.00          | 1.99%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  |  | 1         | \$139,000.00          | 1.92%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                    |  | 1         | \$141,000.00          | 1.95%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               |  | 1         | \$141,428.86          | 1.96%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$7,236,325.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6T47    | BANK OF NORTH CAROLINA                                       |  | 1         | \$334,662.34          | 11.66%      | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK |  | 1         | \$404,846.82          | 14.1%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      |  | 1         | \$204,700.00          | 7.13%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     |  | 5         | \$1,102,374.36        | 38.39%      | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HERITAGE OAKS BANK                      | 1         | \$211,000.00          | 7.35%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                   | 1         | \$333,750.00          | 11.62%      | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                | 1         | \$280,000.00          | 9.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,871,333.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6T54    | GREEN TREE SERVICING LLC                | 12        | \$2,621,990.00        | 63.23%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                   | 1         | \$220,000.00          | 5.31%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC           | 3         | \$635,530.43          | 15.33%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC             | 1         | \$192,000.00          | 4.63%       | 0        | \$0.00        |
|              | SAGE BANK                               | 1         | \$251,500.00          | 6.07%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.          | 1         | \$225,570.17          | 5.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,146,590.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6T62    | GREEN TREE SERVICING LLC                | 23        | \$4,722,098.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,722,098.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6TA3    | GREEN TREE SERVICING LLC                | 13        | \$2,894,528.78        | 95.04%      | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.            | 1         | \$151,000.00          | 4.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,045,528.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6TB1    | ADVANCE MORTGAGE CORPORATION            | 1         | \$174,200.00          | 2.17%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION              | 1         | \$165,000.00          | 2.06%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC.               | 1         | \$160,000.00          | 2%          | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 40        | \$6,522,675.98        | 81.43%      | 0        | \$0.00        |
|              | JAYCO CAPITAL GROUP                     | 1         | \$168,306.22          | 2.1%        | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC          | 1         | \$167,822.26          | 2.1%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                   | 1         | \$166,000.00          | 2.07%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC           | 1         | \$159,750.00          | 1.99%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC          | 1         | \$170,900.00          | 2.13%       | 0        | \$0.00        |
|              | SHARE PLUS FEDERAL BANK                 | 1         | \$155,060.81          | 1.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$8,009,715.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6TC9    | GREEN TREE SERVICING LLC                | 13        | \$2,820,800.95        | 92.88%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                  | 1         | \$216,285.50          | 7.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,037,086.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6TE5    | 1-800-EAST-WEST MORTGAGE COMPANY        | 1         | \$254,000.00          | 2.95%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION            | 1         | \$185,900.00          | 2.16%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1         | \$199,178.95          | 2.32%       | 0        | \$0.00        |
|              | COMMERCIAL BANK                         | 1         | \$260,000.00          | 3.02%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC.           | 1         | \$227,000.00          | 2.64%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 27        | \$6,288,670.54        | 73.15%      | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HALLMARK HOME MORTGAGE, LLC              | 1         | \$257,000.00          | 2.99%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION      | 1         | \$229,915.07          | 2.67%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC              | 1         | \$209,600.00          | 2.44%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION            | 1         | \$220,690.28          | 2.57%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING                       | 1         | \$265,000.00          | 3.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$8,596,954.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6TH8    | GREEN TREE SERVICING LLC                 | 21        | \$2,096,642.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,096,642.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6TK1    | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1         | \$78,000.00           | 2.08%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 47        | \$3,389,348.25        | 90.57%      | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.           | 1         | \$75,000.00           | 2%          | 0        | \$0.00        |
|              | STELLARONE BANK                          | 1         | \$59,915.46           | 1.6%        | 0        | \$0.00        |
|              | THE NATIONAL BANK                        | 1         | \$65,534.58           | 1.75%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                | 1         | \$74,500.00           | 2%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$3,742,298.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6TL9    | AMERICAN BANK & TRUST COMPANY, INC.      | 1         | \$94,320.00           | 0.33%       | 0        | \$0.00        |
|              | AMERIS BANK                              | 1         | \$94,771.23           | 0.33%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY              | 1         | \$106,529.00          | 0.37%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION               | 1         | \$104,500.00          | 0.37%       | 0        | \$0.00        |
|              | CAPITAL BANK, NATIONAL ASSOCIATION       | 1         | \$99,871.28           | 0.35%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                      | 1         | \$110,000.00          | 0.39%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC        | 1         | \$101,378.05          | 0.35%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 4         | \$389,092.75          | 1.36%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.        | 1         | \$99,871.28           | 0.35%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.      | 1         | \$104,000.00          | 0.36%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES MO        | 1         | \$89,137.71           | 0.31%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.                     | 1         | \$110,000.00          | 0.39%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 253       | \$24,585,634.43       | 86.07%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC              | 3         | \$292,225.00          | 1.02%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION            | 1         | \$85,494.75           | 0.3%        | 0        | \$0.00        |
|              | HONDA FEDERAL CREDIT UNION               | 1         | \$104,500.00          | 0.37%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                 | 1         | \$102,986.88          | 0.36%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC           | 2         | \$200,150.00          | 0.7%        | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MERIDIAN BANK                                | 1          | \$99,824.82            | 0.35%       | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY                 | 2          | \$189,600.00           | 0.66%       | 0        | \$0.00        |
|              | MONTGOMERY BANK, N.A.                        | 1          | \$107,500.00           | 0.38%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                       | 1          | \$89,886.77            | 0.31%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.            | 1          | \$107,925.00           | 0.38%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.    | 1          | \$95,000.00            | 0.33%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                   | 2          | \$188,488.53           | 0.66%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC               | 1          | \$107,900.00           | 0.38%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                | 2          | \$196,720.00           | 0.69%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC.           | 1          | \$103,600.00           | 0.36%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                     | 1          | \$100,000.00           | 0.35%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                    | 1          | \$97,577.08            | 0.34%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                | 1          | \$101,512.08           | 0.36%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                         | 1          | \$104,490.00           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>293</b> | <b>\$28,564,486.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X6TM7    | ACCUNET MORTGAGE LLC                         | 1          | \$144,400.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.          | 1          | \$149,150.00           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC.               | 3          | \$403,934.69           | 1.2%        | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                  | 1          | \$140,552.00           | 0.42%       | 0        | \$0.00        |
|              | APL FEDERAL CREDIT UNION                     | 1          | \$150,000.00           | 0.44%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE                            | 1          | \$132,500.00           | 0.39%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION                   | 1          | \$148,308.84           | 0.44%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                            | 1          | \$145,600.00           | 0.43%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                          | 3          | \$415,260.54           | 1.23%       | 0        | \$0.00        |
|              | CENTRAL BANK                                 | 1          | \$142,803.37           | 0.42%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 7          | \$999,191.88           | 2.96%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                    | 1          | \$137,000.00           | 0.41%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                | 1          | \$149,806.92           | 0.44%       | 0        | \$0.00        |
|              | FIRST MORTGAGE OF INDIANA, INC.              | 1          | \$129,200.00           | 0.38%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 184        | \$25,168,556.87        | 74.49%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                  | 3          | \$402,492.30           | 1.19%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                | 1          | \$128,830.13           | 0.38%       | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC                  | 1          | \$127,450.00           | 0.38%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION          | 1          | \$131,088.61           | 0.39%       | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY                 | 1          | \$128,565.00           | 0.38%       | 0        | \$0.00        |
|              | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1          | \$144,000.00           | 0.43%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MORGAN HOME LOAN FUNDING CORPORATION      | 1          | \$150,000.00           | 0.44%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.         | 1          | \$133,150.00           | 0.39%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                     | 1          | \$138,513.17           | 0.41%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                       | 1          | \$147,250.00           | 0.44%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC             | 1          | \$140,000.00           | 0.41%       | 0        | \$0.00        |
|              | NEXBANK, SSB                              | 1          | \$134,830.15           | 0.4%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1          | \$133,900.00           | 0.4%        | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.            | 1          | \$134,400.00           | 0.4%        | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.        | 1          | \$125,600.00           | 0.37%       | 0        | \$0.00        |
|              | RENEW LENDING, INC.                       | 1          | \$150,000.00           | 0.44%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       | 2          | \$267,147.75           | 0.79%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1          | \$127,545.00           | 0.38%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC.               | 1          | \$141,250.00           | 0.42%       | 0        | \$0.00        |
|              | SAGE BANK                                 | 1          | \$142,500.00           | 0.42%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC      | 1          | \$131,250.00           | 0.39%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                | 3          | \$414,326.24           | 1.23%       | 0        | \$0.00        |
|              | STELLARONE BANK                           | 1          | \$127,000.00           | 0.38%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                  | 1          | \$148,599.56           | 0.44%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                         | 1          | \$144,000.00           | 0.43%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                  | 1          | \$147,000.00           | 0.44%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                 | 2          | \$281,924.00           | 0.83%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION             | 1          | \$146,344.38           | 0.43%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                      | 1          | \$137,426.88           | 0.41%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                         | 1          | \$149,797.95           | 0.44%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                         | 1          | \$132,661.00           | 0.39%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION             | 1          | \$144,000.00           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>246</b> | <b>\$33,789,107.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X6TN5    | ADVANCE MORTGAGE CORPORATION              | 1          | \$231,000.00           | 3.94%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                            | 1          | \$224,675.82           | 3.83%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 27         | \$4,961,768.49         | 84.66%      | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC               | 1          | \$234,704.72           | 4%          | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                    | 1          | \$208,712.06           | 3.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$5,860,861.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X6TP0    | 1-800-EAST-WEST MORTGAGE COMPANY          | 1          | \$119,000.00           | 0.52%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY               | 1          | \$111,200.00           | 0.48%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION                | 1          | \$111,056.86           | 0.48%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CAPITAL CENTER, LLC                     | 1          | \$120,000.00           | 0.52%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4          | \$463,010.16           | 2.01%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 167        | \$19,650,819.99        | 85.13%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC             | 2          | \$245,218.20           | 1.06%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION           | 1          | \$113,700.00           | 0.49%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC          | 1          | \$122,336.32           | 0.53%       | 0        | \$0.00        |
|              | MEDALLION MORTGAGE COMPANY, LLC         | 1          | \$119,849.02           | 0.52%       | 0        | \$0.00        |
|              | MERIDIAN BANK                           | 1          | \$125,000.00           | 0.54%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                  | 1          | \$123,233.78           | 0.53%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC.           | 1          | \$114,855.32           | 0.5%        | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.               | 1          | \$115,000.00           | 0.5%        | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC          | 1          | \$124,950.00           | 0.54%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.          | 1          | \$119,000.00           | 0.52%       | 0        | \$0.00        |
|              | RENEW LENDING, INC.                     | 1          | \$120,000.00           | 0.52%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                | 2          | \$228,974.88           | 0.99%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                   | 1          | \$115,221.73           | 0.5%        | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.               | 1          | \$119,050.03           | 0.52%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION           | 1          | \$121,500.00           | 0.53%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                       | 1          | \$123,341.03           | 0.53%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION           | 1          | \$123,847.53           | 0.54%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC          | 1          | \$113,357.20           | 0.49%       | 0        | \$0.00        |
|              | WOODFOREST NATIONAL BANK                | 1          | \$120,000.00           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>196</b> | <b>\$23,083,522.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X6TQ8    | ADAMS MORTGAGE, LLC                     | 1          | \$263,579.00           | 4.86%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION              | 1          | \$147,042.52           | 2.71%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 25         | \$4,603,844.17         | 84.83%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                   | 2          | \$412,400.00           | 7.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$5,426,865.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X6TR6    | GREEN TREE SERVICING LLC                | 15         | \$2,522,831.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,522,831.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X6TS4    | ADVANCE MORTGAGE CORPORATION            | 1          | \$81,000.00            | 0.71%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.     | 2          | \$154,000.00           | 1.36%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY             | 1          | \$60,000.00            | 0.53%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION              | 1          | \$81,307.27            | 0.72%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                     | 1          | \$72,113.24            | 0.64%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                  | 1          | \$68,909.14            | 0.61%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CORNERSTONE MORTGAGE, INC.               | 1          | \$50,000.00            | 0.44%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 129        | \$9,580,257.79         | 84.39%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                 | 1          | \$85,000.00            | 0.75%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC              | 1          | \$44,915.20            | 0.4%        | 0        | \$0.00        |
|              | HONDA FEDERAL CREDIT UNION               | 1          | \$84,000.00            | 0.74%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.           | 1          | \$47,938.21            | 0.42%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.     | 1          | \$50,000.00            | 0.44%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                  | 1          | \$56,623.63            | 0.5%        | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION    | 1          | \$63,915.72            | 0.56%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE CO.                       | 1          | \$73,883.12            | 0.65%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC               | 1          | \$81,991.89            | 0.72%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                 | 3          | \$225,410.24           | 1.99%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION            | 2          | \$120,941.87           | 1.07%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                    | 1          | \$82,348.00            | 0.73%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                 | 2          | \$122,450.00           | 1.08%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                        | 1          | \$65,000.00            | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>155</b> | <b>\$11,352,005.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X6TU9    | BERKSHIRE BANK                           | 3          | \$525,500.34           | 10.13%      | 0        | \$0.00        |
|              | CAPITAL BANK, NATIONAL ASSOCIATION       | 1          | \$169,656.73           | 3.27%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.           | 1          | \$150,000.00           | 2.89%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 4          | \$905,400.00           | 17.45%      | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.                     | 1          | \$365,216.40           | 7.04%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 3          | \$756,197.72           | 14.57%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                 | 1          | \$109,000.00           | 2.1%        | 0        | \$0.00        |
|              | NFM, INC.                                | 1          | \$358,031.45           | 6.9%        | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION        | 1          | \$206,576.62           | 3.98%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                 | 1          | \$183,750.00           | 3.54%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.           | 6          | \$1,459,391.23         | 28.13%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$5,188,720.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X6TV7    | 1-800-EAST-WEST MORTGAGE COMPANY         | 1          | \$75,000.00            | 4.22%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                   | 1          | \$60,681.00            | 3.42%       | 0        | \$0.00        |
|              | CAPITAL BANK, NATIONAL ASSOCIATION       | 1          | \$80,251.94            | 4.52%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                      | 1          | \$79,500.00            | 4.48%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1          | \$70,000.00            | 3.94%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                         | 1          | \$50,000.00            | 2.82%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GOLD COAST BANK  | 1         | \$76,000.00           | 4.28%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 11        | \$706,790.11          | 39.81%      | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                                | 1         | \$50,000.00           | 2.82%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED                                  | 2         | \$148,400.00          | 8.36%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                                      | 1         | \$50,000.00           | 2.82%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                     | 1         | \$33,264.00           | 1.87%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.  | 1         | \$83,100.00           | 4.68%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$59,324.89           | 3.34%       | 0        | \$0.00        |
|              | UNION COMMUNITY BANK   | 1         | \$75,000.00           | 4.22%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$78,200.00           | 4.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$1,775,511.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6TX3    | 1-800-EAST-WEST MORTGAGE COMPANY                             | 4         | \$847,093.05          | 1.34%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 5         | \$903,750.00          | 1.43%       | 0        | \$0.00        |
|              | ADMIRALS BANK  | 3         | \$833,868.83          | 1.32%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                                 | 3         | \$531,799.85          | 0.84%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC                                      | 1         | \$192,500.00          | 0.3%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP.                             | 1         | \$240,000.00          | 0.38%       | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC.                               | 3         | \$760,000.00          | 1.2%        | 0        | \$0.00        |
|              | AMERICAN PLUS BANK, N.A.                                     | 1         | \$285,000.00          | 0.45%       | 0        | \$0.00        |
|              | ANCHOR BANK, NATIONAL ASSOCIATION                            | 1         | \$300,000.00          | 0.47%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION                                   | 3         | \$486,001.89          | 0.77%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                                       | 2         | \$617,000.00          | 0.98%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                                    | 1         | \$248,000.00          | 0.39%       | 0        | \$0.00        |
|              | ATLANTIC STEWARDSHIP BANK                                    | 2         | \$320,000.00          | 0.51%       | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY                      | 1         | \$99,000.00           | 0.16%       | 0        | \$0.00        |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY                        | 1         | \$226,400.00          | 0.36%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 3         | \$531,732.44          | 0.84%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 2         | \$420,100.00          | 0.66%       | 0        | \$0.00        |
|              | BOND CORP REALTY SERVICES, INC.                              | 1         | \$257,676.90          | 0.41%       | 0        | \$0.00        |
|              | BOULEVARD BANK   | 1         | \$135,000.00          | 0.21%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK   | 2         | \$252,500.00          | 0.4%        | 0        | \$0.00        |
|              | BRITTON AND KOONTZ BANK, NA                                  | 1         | \$128,940.77          | 0.2%        | 0        | \$0.00        |
|              | CAPITAL BANK, NATIONAL ASSOCIATION                           | 1         | \$258,877.23          | 0.41%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC  | 8         | \$1,787,675.00        | 2.83%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                                | 1         | \$417,000.00          | 0.66%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                             | 1         | \$313,639.72          | 0.5%        | 0        | \$0.00        |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| CITYWIDE HOME LOANS, A UTAH CORPORATION       | 3   | \$735,619.96    | 1.16%  | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC.             | 1   | \$272,603.11    | 0.43%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                    | 3   | \$720,360.20    | 1.14%  | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC.                  | 4   | \$891,100.00    | 1.41%  | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.      | 2   | \$320,232.86    | 0.51%  | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                     | 3   | \$793,076.42    | 1.25%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.                      | 1   | \$417,000.00    | 0.66%  | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC.                | 1   | \$190,719.00    | 0.3%   | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE LLC                   | 1   | \$200,000.00    | 0.32%  | 0 | \$0.00 |
| FIRST CAPITAL BANK                            | 1   | \$253,000.00    | 0.4%   | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION      | 4   | \$728,254.51    | 1.15%  | 0 | \$0.00 |
| FIRST MORTGAGE OF INDIANA, INC.               | 1   | \$158,000.00    | 0.25%  | 0 | \$0.00 |
| FIRST RATE FINANCIAL                          | 1   | \$130,000.00    | 0.21%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO             | 1   | \$146,500.00    | 0.23%  | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS N.A.               | 2   | \$302,600.00    | 0.48%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A.                          | 2   | \$380,000.00    | 0.6%   | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                      | 133 | \$23,359,306.06 | 36.95% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP.               | 1   | \$211,000.00    | 0.33%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                   | 6   | \$883,329.79    | 1.4%   | 0 | \$0.00 |
| HIGHTECHLENDING INC                           | 1   | \$417,000.00    | 0.66%  | 0 | \$0.00 |
| HNB MORTGAGE                                  | 1   | \$298,158.33    | 0.47%  | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC.                 | 2   | \$347,000.00    | 0.55%  | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC                   | 1   | \$242,000.00    | 0.38%  | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION               | 1   | \$120,288.75    | 0.19%  | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC             | 1   | \$200,000.00    | 0.32%  | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC                     | 1   | \$237,000.00    | 0.37%  | 0 | \$0.00 |
| KEYSTONE BANK                                 | 1   | \$118,486.11    | 0.19%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                      | 2   | \$298,000.00    | 0.47%  | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC.           | 1   | \$400,000.00    | 0.63%  | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1   | \$222,300.00    | 0.35%  | 0 | \$0.00 |
| MAGNOLIA BANK, INCORPORATED                   | 1   | \$100,500.00    | 0.16%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                | 4   | \$739,987.88    | 1.17%  | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC               | 2   | \$588,000.00    | 0.93%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.                      | 1   | \$129,438.61    | 0.2%   | 0 | \$0.00 |
| MERIDIAN BANK                                 | 1   | \$279,500.00    | 0.44%  | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY                  | 1   | \$260,000.00    | 0.41%  | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MORTGAGE AMERICA, INC.                    | 3 | \$486,731.59   | 0.77% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC.           | 1 | \$150,000.00   | 0.24% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.         | 2 | \$358,089.00   | 0.57% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                     | 5 | \$1,325,499.63 | 2.1%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC             | 1 | \$95,693.29    | 0.15% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                   | 1 | \$186,000.00   | 0.29% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC.                 | 2 | \$412,700.00   | 0.65% | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 2 | \$342,700.00   | 0.54% | 0 | \$0.00 |
| PACIFIC CITY BANK                         | 1 | \$400,000.00   | 0.63% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC            | 2 | \$430,850.00   | 0.68% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC.            | 1 | \$165,100.00   | 0.26% | 0 | \$0.00 |
| PERL MORTGAGE, INC.                       | 3 | \$512,000.00   | 0.81% | 0 | \$0.00 |
| PREMIER MORTGAGE CONSULTANTS, LLC         | 1 | \$195,750.00   | 0.31% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP.                   | 1 | \$161,500.00   | 0.26% | 0 | \$0.00 |
| RANDOLPH BANK & TRUST COMPANY             | 1 | \$197,000.00   | 0.31% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                    | 1 | \$232,000.00   | 0.37% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC             | 1 | \$111,500.00   | 0.18% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION     | 2 | \$411,000.00   | 0.65% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION         | 1 | \$172,300.00   | 0.27% | 0 | \$0.00 |
| RMS & ASSOCIATES                          | 1 | \$225,000.00   | 0.36% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$180,000.00   | 0.28% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC.               | 1 | \$250,000.00   | 0.4%  | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.              | 2 | \$380,333.08   | 0.6%  | 0 | \$0.00 |
| SAGE BANK                                 | 3 | \$662,800.00   | 1.05% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORP.                   | 1 | \$119,000.00   | 0.19% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                | 1 | \$129,600.00   | 0.21% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP.           | 1 | \$219,000.00   | 0.35% | 0 | \$0.00 |
| STELLARONE BANK                           | 1 | \$115,000.00   | 0.18% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                  | 5 | \$742,890.81   | 1.18% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC.        | 2 | \$215,000.00   | 0.34% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                  | 3 | \$447,762.35   | 0.71% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF LAYTON         | 1 | \$126,074.97   | 0.2%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION             | 4 | \$923,047.54   | 1.46% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION            | 1 | \$200,000.00   | 0.32% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC.         | 2 | \$253,358.74   | 0.4%  | 0 | \$0.00 |
| V.I.P. MORTGAGE INC.                      | 4 | \$476,190.00   | 0.75% | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VALLEY BANK                               | 1          | \$146,000.00           | 0.23%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                         | 2          | \$312,900.00           | 0.5%        | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                 | 1          | \$119,850.00           | 0.19%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION             | 1          | \$149,159.59           | 0.24%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC            | 1          | \$107,000.00           | 0.17%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.                     | 2          | \$230,990.97           | 0.37%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.            | 10         | \$2,650,544.08         | 4.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>331</b> | <b>\$63,211,832.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6TY1    | ADVANCE MORTGAGE CORPORATION              | 1          | \$52,500.00            | 0.83%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                      | 1          | \$56,000.00            | 0.89%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 76         | \$5,743,981.31         | 91.29%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC               | 1          | \$69,825.00            | 1.11%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.      | 1          | \$76,500.00            | 1.22%       | 0        | \$0.00        |
|              | STELLARONE BANK                           | 1          | \$50,000.00            | 0.79%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                  | 1          | \$48,000.00            | 0.76%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION             | 1          | \$60,000.00            | 0.95%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC.                 | 1          | \$75,999.35            | 1.21%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                 | 1          | \$58,900.00            | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b>  | <b>\$6,291,705.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6TZ8    | ANGEL OAK FUNDING, LLC                    | 1          | \$104,500.00           | 1.07%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                       | 1          | \$108,800.00           | 1.11%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 96         | \$9,353,091.56         | 95.78%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                     | 1          | \$88,837.53            | 0.91%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION             | 1          | \$110,000.00           | 1.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$9,765,229.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6U29    | DIRECTORS FINANCIAL GROUP                 | 2          | \$439,000.00           | 8.65%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 15         | \$3,544,818.52         | 69.83%      | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                       | 1          | \$205,000.00           | 4.04%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                     | 1          | \$368,000.00           | 7.25%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                   | 1          | \$287,661.88           | 5.67%       | 0        | \$0.00        |
|              | SECURE LENDING SOLUTIONS, INC.            | 1          | \$232,000.00           | 4.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,076,480.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6U37    | AMERICA'S MORTGAGE, LLC                   | 1          | \$283,575.00           | 3.32%       | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC.            | 1          | \$389,025.00           | 4.56%       | 0        | \$0.00        |
|              | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1          | \$417,000.00           | 4.88%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 2          | \$789,934.71           | 9.25%       | 0        | \$0.00        |
|              |   | 1          | \$184,300.00           | 2.16%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GOLDWATER BANK, NATIONAL ASSOCIATION                         |           |                       |             |          |               |
|              | GREEN TREE SERVICING LLC                                     | 4         | \$1,186,525.00        | 13.89%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                                     | 1         | \$389,405.00          | 4.56%       | 0        | \$0.00        |
|              | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION       | 1         | \$296,400.00          | 3.47%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                                    | 1         | \$266,000.00          | 3.11%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$280,250.00          | 3.28%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 1         | \$266,000.00          | 3.11%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                         | 1         | \$226,575.00          | 2.65%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                                  | 1         | \$191,900.00          | 2.25%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                                  | 1         | \$223,100.00          | 2.61%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY, LLC                                | 1         | \$349,200.00          | 4.09%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 4         | \$1,058,082.06        | 12.39%      | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                    | 1         | \$234,412.00          | 2.74%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.                                 | 1         | \$263,143.00          | 3.08%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1         | \$180,500.00          | 2.11%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                | 1         | \$257,050.00          | 3.01%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC.                           | 1         | \$275,965.00          | 3.23%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1         | \$251,935.68          | 2.95%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1         | \$280,250.00          | 3.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$8,540,527.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6U45    | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1         | \$580,000.00          | 9.41%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.                            | 1         | \$314,630.18          | 5.1%        | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES, INC.                                   | 1         | \$292,500.00          | 4.74%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 4         | \$1,246,250.66        | 20.22%      | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                            | 1         | \$265,195.46          | 4.3%        | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP  | 1         | \$240,017.88          | 3.89%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                          | 1         | \$344,000.00          | 5.58%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$208,000.00          | 3.37%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                                    | 1         | \$185,087.46          | 3%          | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING                    | 1         | \$335,628.00          | 5.44%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC                                  | 1         | \$332,000.00          | 5.39%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                                      | 1         | \$256,500.00          | 4.16%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$285,300.00          | 4.63%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SECURITY HOME MORTGAGE LLC                                | 1         | \$285,072.64          | 4.62%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING  | 1         | \$416,457.00          | 6.76%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                                      | 3         | \$577,989.13          | 9.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,164,628.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6U52    | 1-800-EAST-WEST MORTGAGE COMPANY                          | 2         | \$509,920.00          | 1.54%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                                      | 1         | \$139,200.00          | 0.42%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                              | 1         | \$184,000.00          | 0.56%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                                     | 1         | \$220,000.00          | 0.67%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.                          | 1         | \$320,000.00          | 0.97%       | 0        | \$0.00        |
|              | AMERIS BANK   | 2         | \$300,721.88          | 0.91%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                               | 1         | \$143,200.00          | 0.43%       | 0        | \$0.00        |
|              | ANCHOR BANK, NATIONAL ASSOCIATION                         | 1         | \$200,000.00          | 0.61%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION                                | 3         | \$508,400.00          | 1.54%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                                 | 1         | \$240,000.00          | 0.73%       | 0        | \$0.00        |
|              | ATLANTIC STEWARDSHIP BANK                                 | 1         | \$160,000.00          | 0.48%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR   | 1         | \$148,000.00          | 0.45%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                    | 2         | \$472,376.04          | 1.43%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                                       | 2         | \$316,915.00          | 0.96%       | 0        | \$0.00        |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY                     | 1         | \$304,000.00          | 0.92%       | 0        | \$0.00        |
|              | BOULEVARD BANK  | 2         | \$333,900.00          | 1.01%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                                       | 6         | \$1,114,900.00        | 3.38%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 4         | \$906,938.78          | 2.75%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                                       | 1         | \$137,000.00          | 0.41%       | 0        | \$0.00        |
|              | COMMERCIAL BANK   | 1         | \$160,000.00          | 0.48%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF NH                               | 1         | \$135,000.00          | 0.41%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                | 2         | \$385,000.00          | 1.17%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.                              | 1         | \$270,000.00          | 0.82%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                  | 1         | \$128,000.00          | 0.39%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1         | \$625,500.00          | 1.89%       | 0        | \$0.00        |
|              | D. L. EVANS BANK  | 1         | \$260,000.00          | 0.79%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                                  | 1         | \$108,000.00          | 0.33%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC                                     | 5         | \$970,350.00          | 2.94%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK  | 1         | \$417,000.00          | 1.26%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                  | 6         | \$1,218,886.03        | 3.69%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                             | 1         | \$156,180.00          | 0.47%       | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES, INC.                                | 2         | \$422,000.00          | 1.28%       | 0        | \$0.00        |
|              | FIRST MORTGAGE OF INDIANA, INC.                           | 2         | \$350,000.00          | 1.06%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                  | 49        | \$8,823,082.08        | 26.73%      | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | HALLMARK HOME MORTGAGE, LLC                        | 1          | \$205,000.00           | 0.62%       | 0        | \$0.00        |
|              | HAPPY MORTGAGE                                     | 1          | \$188,622.00           | 0.57%       | 0        | \$0.00        |
|              | HFA MORTGAGE SERVICES                              | 1          | \$180,000.00           | 0.55%       | 0        | \$0.00        |
|              | HOME FINANCE OF AMERICA, INC.                      | 6          | \$809,000.00           | 2.45%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                               | 1          | \$98,286.50            | 0.3%        | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL, INC                          | 1          | \$257,000.00           | 0.78%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                           | 1          | \$160,000.00           | 0.48%       | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC                    | 1          | \$188,000.00           | 0.57%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                     | 1          | \$129,300.00           | 0.39%       | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY                       | 2          | \$231,000.00           | 0.7%        | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC.                    | 2          | \$397,000.00           | 1.2%        | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                  | 1          | \$262,500.00           | 0.8%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                              | 3          | \$569,846.00           | 1.73%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                      | 1          | \$324,000.00           | 0.98%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                          | 1          | \$199,000.00           | 0.6%        | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                     | 2          | \$292,400.00           | 0.89%       | 0        | \$0.00        |
|              | PEAPACK-GLADSTONE BANK                             | 2          | \$524,000.00           | 1.59%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                           | 2          | \$477,000.00           | 1.44%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                        | 1          | \$310,400.00           | 0.94%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC                  | 2          | \$501,200.00           | 1.52%       | 0        | \$0.00        |
|              | RANDOLPH BANK & TRUST COMPANY                      | 2          | \$306,750.00           | 0.93%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                    | 1          | \$517,754.45           | 1.57%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION                  | 3          | \$600,600.00           | 1.82%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 1          | \$176,000.00           | 0.53%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.                       | 1          | \$225,000.00           | 0.68%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1          | \$197,400.00           | 0.6%        | 0        | \$0.00        |
|              | SAGE BANK  | 2          | \$400,000.00           | 1.21%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                     | 2          | \$564,250.00           | 1.71%       | 0        | \$0.00        |
|              | SPECTRA FUNDING, INC.                              | 2          | \$416,000.00           | 1.26%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                           | 1          | \$150,000.00           | 0.45%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                          | 1          | \$186,400.00           | 0.56%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                          | 1          | \$94,499.27            | 0.29%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                      | 1          | \$260,000.00           | 0.79%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING                                 | 1          | \$270,000.00           | 0.82%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                               | 1          | \$190,000.00           | 0.58%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                          | 1          | \$187,000.00           | 0.57%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                     | 4          | \$878,500.00           | 2.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>168</b> | <b>\$33,012,178.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |

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

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X6U60    | ALLIED FIRST BANK, SB                      | 1         | \$71,000.00           | 1.61%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                  | 1         | \$60,000.00           | 1.36%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                     | 1         | \$39,847.20           | 0.9%        | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                        | 1         | \$75,000.00           | 1.7%        | 0        | \$0.00        |
|              | D. L. EVANS BANK                           | 1         | \$66,000.00           | 1.49%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION       | 1         | \$49,000.00           | 1.11%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 47        | \$3,311,258.97        | 74.86%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC             | 1         | \$71,910.00           | 1.63%       | 0        | \$0.00        |
|              | NFM, INC.                                  | 1         | \$82,000.00           | 1.85%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                  | 1         | \$49,794.74           | 1.13%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.             | 1         | \$73,600.00           | 1.66%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION          | 1         | \$83,200.00           | 1.88%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.               | 1         | \$76,000.00           | 1.72%       | 0        | \$0.00        |
|              | SPECTRA FUNDING, INC.                      | 1         | \$43,000.00           | 0.97%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC.         | 1         | \$25,000.00           | 0.57%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF LAYTON          | 1         | \$45,000.00           | 1.02%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION              | 1         | \$63,900.00           | 1.44%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                       | 1         | \$55,000.00           | 1.24%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.             | 1         | \$82,500.00           | 1.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$4,423,010.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6U78    | CAPITAL CENTER, LLC                        | 1         | \$90,500.00           | 1.08%       | 0        | \$0.00        |
|              | CENTRAL BANK                               | 1         | \$97,000.00           | 1.16%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                   | 1         | \$110,000.00          | 1.31%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 79        | \$7,706,280.24        | 91.91%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                | 1         | \$88,000.00           | 1.05%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                            | 1         | \$100,000.00          | 1.19%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                | 1         | \$101,593.93          | 1.21%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.                      | 1         | \$91,200.00           | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b> | <b>\$8,384,574.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6U86    | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 1         | \$117,900.00          | 2.62%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 33        | \$3,904,125.22        | 86.87%      | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.       | 1         | \$114,750.00          | 2.55%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$116,450.00          | 2.59%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                    | 1         | \$120,000.00          | 2.67%       | 0        | \$0.00        |
|              | SPECTRA FUNDING, INC.                      | 1         | \$121,200.00          | 2.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$4,494,425.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X6U94    | GREEN TREE SERVICING LLC                                   | 12        | \$2,362,303.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,362,303.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6UA1    | ACCUNET MORTGAGE LLC                                       | 2         | \$414,000.00          | 0.46%       | 0        | \$0.00        |
|              | ADAMS MORTGAGE, LLC  | 1         | \$280,566.93          | 0.31%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                               | 1         | \$215,000.00          | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP.                           | 1         | \$385,000.00          | 0.43%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                             | 1         | \$192,467.26          | 0.21%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION                       | 1         | \$300,000.00          | 0.33%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION                                 | 6         | \$1,476,366.78        | 1.63%       | 0        | \$0.00        |
|              | ATLANTIC STEWARDSHIP BANK                                  | 1         | \$152,000.00          | 0.17%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR  | 3         | \$535,252.48          | 0.59%       | 0        | \$0.00        |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY                      | 2         | \$738,432.38          | 0.82%       | 0        | \$0.00        |
|              | BCB COMMUNITY BANK   | 1         | \$243,632.50          | 0.27%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 5         | \$1,478,207.96        | 1.64%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.                             | 4         | \$1,668,100.93        | 1.85%       | 0        | \$0.00        |
|              | BOULEVARD BANK   | 1         | \$132,816.76          | 0.15%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                                       | 1         | \$151,771.06          | 0.17%       | 0        | \$0.00        |
|              | CA LENDING, INC.   | 1         | \$305,000.00          | 0.34%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                         | 1         | \$588,000.00          | 0.65%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC  | 2         | \$638,100.00          | 0.71%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                          | 1         | \$271,249.18          | 0.3%        | 0        | \$0.00        |
|              | CHL MORTGAGE   | 2         | \$679,035.70          | 0.75%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 9         | \$2,252,945.76        | 2.49%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1         | \$447,368.77          | 0.49%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                 | 7         | \$1,740,882.19        | 1.93%       | 0        | \$0.00        |
|              | COMMUNITY BANK CORPORATION                                 | 1         | \$114,500.00          | 0.13%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.                               | 1         | \$338,226.00          | 0.37%       | 0        | \$0.00        |
|              | CONNECTONE BANK  | 1         | \$283,100.55          | 0.31%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                   | 1         | \$122,830.54          | 0.14%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                  | 1         | \$521,280.82          | 0.58%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                                   | 1         | \$120,167.37          | 0.13%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.                             | 1         | \$269,128.70          | 0.3%        | 0        | \$0.00        |
|              | EAGLEBANK  | 1         | \$215,545.86          | 0.24%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                                   | 1         | \$342,900.00          | 0.38%       | 0        | \$0.00        |
|              | EASTLAND FINANCIAL CORPORATION                             | 1         | \$415,796.36          | 0.46%       | 0        | \$0.00        |
|              |  | 1         | \$285,000.00          | 0.32%       | 0        | \$0.00        |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY    |     |                 |        |   |        |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION     | 2   | \$640,668.53    | 0.71%  | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP.                | 1   | \$361,875.00    | 0.4%   | 0 | \$0.00 |
|  | FIRST MORTGAGE OF INDIANA, INC.              | 1   | \$206,550.00    | 0.23%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES MO            | 1   | \$408,668.12    | 0.45%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                     | 248 | \$46,403,415.05 | 51.33% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK                      | 1   | \$215,250.00    | 0.24%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                  | 3   | \$454,023.62    | 0.5%   | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION                | 2   | \$519,258.61    | 0.57%  | 0 | \$0.00 |
|  | HERITAGE OAKS BANK                           | 1   | \$364,485.72    | 0.4%   | 0 | \$0.00 |
|  | INDIANA UNIVERSITY CREDIT UNION              | 2   | \$343,504.35    | 0.38%  | 0 | \$0.00 |
|  | INSIGHT BANK                                 | 1   | \$85,482.07     | 0.09%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                     | 1   | \$369,090.79    | 0.41%  | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORP.                         | 1   | \$396,000.00    | 0.44%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                     | 1   | \$351,492.83    | 0.39%  | 0 | \$0.00 |
|  | MIDTOWN BANK & TRUST COMPANY                 | 1   | \$100,000.00    | 0.11%  | 0 | \$0.00 |
|  | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1   | \$135,000.00    | 0.15%  | 0 | \$0.00 |
|  | MONAGHAN MORTGAGE                            | 1   | \$152,000.00    | 0.17%  | 0 | \$0.00 |
|  | MONTGOMERY BANK, N.A.                        | 1   | \$107,000.00    | 0.12%  | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORPORATION         | 1   | \$499,356.08    | 0.55%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                       | 2   | \$453,500.00    | 0.5%   | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC                | 1   | \$123,000.00    | 0.14%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC                         | 1   | \$252,832.97    | 0.28%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                        | 7   | \$1,574,928.12  | 1.74%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                | 2   | \$271,919.19    | 0.3%   | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP.                      | 1   | \$217,551.25    | 0.24%  | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                      | 1   | \$416,425.49    | 0.46%  | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                    | 2   | \$591,616.75    | 0.65%  | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC.               | 2   | \$202,689.01    | 0.22%  | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC.                  | 2   | \$517,500.00    | 0.57%  | 0 | \$0.00 |
|  | PROGRESSIVE BANK                             | 1   | \$299,577.30    | 0.33%  | 0 | \$0.00 |
|  | PYRAMAX BANK FSB                             | 1   | \$246,024.37    | 0.27%  | 0 | \$0.00 |
|  | RANDOLPH BANK & TRUST COMPANY                | 1   | \$217,285.92    | 0.24%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE SERVICES OF FLORIDA CORP.   | 1   | \$123,322.06    | 0.14%  | 0 | \$0.00 |
|  | RENEW LENDING, INC.                          | 1   | \$227,950.00    | 0.25%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION              | 2   | \$776,621.83    | 0.86%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION        | 4   | \$1,272,326.00  | 1.41%  | 0 | \$0.00 |
|  |  | 3   | \$927,250.13    | 1.03%  | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       |            |                        |             |          |               |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2          | \$332,500.00           | 0.37%       | 0        | \$0.00        |
|              | SAGE BANK                                 | 3          | \$718,550.00           | 0.79%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC      | 1          | \$337,200.00           | 0.37%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION            | 1          | \$141,375.00           | 0.16%       | 0        | \$0.00        |
|              | SHARE PLUS FEDERAL BANK                   | 1          | \$138,720.62           | 0.15%       | 0        | \$0.00        |
|              | STELLARONE BANK                           | 1          | \$230,222.75           | 0.25%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                  | 3          | \$391,606.46           | 0.43%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                     | 1          | \$148,200.00           | 0.16%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC.        | 1          | \$352,000.00           | 0.39%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                 | 1          | \$155,199.00           | 0.17%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                 | 1          | \$180,750.63           | 0.2%        | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                 | 7          | \$1,896,100.00         | 2.1%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION             | 2          | \$407,252.81           | 0.45%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING                        | 1          | \$312,000.00           | 0.35%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                      | 3          | \$675,858.43           | 0.75%       | 0        | \$0.00        |
|              | VALLEY BANK                               | 1          | \$147,600.00           | 0.16%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                         | 3          | \$487,217.60           | 0.54%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC            | 2          | \$391,500.00           | 0.43%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.            | 9          | \$3,823,761.82         | 4.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>416</b> | <b>\$90,407,729.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X6UB9    | ACCUNET MORTGAGE LLC                      | 1          | \$65,600.00            | 0.66%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION                | 2          | \$143,818.83           | 1.44%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                         | 1          | \$82,346.26            | 0.82%       | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY   | 1          | \$73,500.00            | 0.73%       | 0        | \$0.00        |
|              | CARRINGTON SERVICES, LLC                  | 1          | \$59,924.51            | 0.6%        | 0        | \$0.00        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN       | 1          | \$60,000.00            | 0.6%        | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.              | 1          | \$76,000.00            | 0.76%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                          | 1          | \$40,000.00            | 0.4%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 116        | \$8,452,543.73         | 84.51%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC               | 1          | \$49,574.10            | 0.5%        | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION             | 1          | \$80,648.41            | 0.81%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY, LLC         | 1          | \$74,907.78            | 0.75%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION       | 1          | \$66,666.02            | 0.67%       | 0        | \$0.00        |
|              |   | 1          | \$57,928.69            | 0.58%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MEDALLION MORTGAGE COMPANY, LLC         |            |                        |             |          |               |
|              | PATRIOT LENDING SERVICES, INC.          | 2          | \$86,096.06            | 0.86%       | 0        | \$0.00        |
|              | SPECTRA FUNDING, INC.                   | 1          | \$63,450.00            | 0.63%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION           | 1          | \$45,843.56            | 0.46%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC.      | 1          | \$64,673.18            | 0.65%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.       | 1          | \$80,808.21            | 0.81%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                    | 3          | \$172,836.48           | 1.73%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST               | 1          | \$40,449.04            | 0.4%        | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC          | 1          | \$64,318.98            | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>141</b> | <b>\$10,001,933.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6UC7    | ACCUNET MORTGAGE LLC                    | 1          | \$108,300.00           | 0.54%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE                       | 1          | \$108,000.00           | 0.54%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                    | 1          | \$109,343.82           | 0.55%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4          | \$397,746.05           | 1.99%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE COMPANY, LLC          | 1          | \$108,099.00           | 0.54%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.          | 1          | \$99,871.28            | 0.5%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 184        | \$18,151,497.05        | 90.76%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                | 1          | \$105,167.52           | 0.53%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY, LLC       | 1          | \$104,722.94           | 0.52%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                    | 1          | \$99,618.64            | 0.5%        | 0        | \$0.00        |
|              | PEOPLES BANK AND TRUST COMPANY          | 1          | \$107,864.12           | 0.54%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.     | 1          | \$107,267.94           | 0.54%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC.             | 2          | \$204,000.00           | 1.02%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                     | 1          | \$89,140.26            | 0.45%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                | 1          | \$99,868.31            | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>202</b> | <b>\$20,000,506.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6UD5    | 1-800-EAST-WEST MORTGAGE COMPANY        | 1          | \$123,760.00           | 0.83%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION            | 1          | \$112,500.00           | 0.75%       | 0        | \$0.00        |
|              | AMERICAN BANK OF MISSOURI               | 2          | \$243,997.01           | 1.63%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                     | 1          | \$112,000.00           | 0.75%       | 0        | \$0.00        |
|              | CITYWIDE BANKS                          | 1          | \$116,250.00           | 0.78%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1          | \$122,345.88           | 0.82%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP               | 1          | \$115,000.00           | 0.77%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 105        | \$12,304,660.75        | 82.03%      | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GROUP ONE MORTGAGE, INC.                                     | 1          | \$118,247.59           | 0.79%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 2          | \$234,292.75           | 1.56%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                | 1          | \$115,200.00           | 0.77%       | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1          | \$112,601.52           | 0.75%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1          | \$118,850.28           | 0.79%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                               | 1          | \$110,054.88           | 0.73%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.                           | 1          | \$115,900.76           | 0.77%       | 0        | \$0.00        |
|              | RANDOLPH BANK & TRUST COMPANY                                | 1          | \$122,000.00           | 0.81%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1          | \$114,000.00           | 0.76%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                    | 1          | \$124,846.30           | 0.83%       | 0        | \$0.00        |
|              | SHARE PLUS FEDERAL BANK                                      | 1          | \$111,063.27           | 0.74%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$119,697.44           | 0.8%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$112,358.46           | 0.75%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                               | 1          | \$120,000.00           | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>128</b> | <b>\$14,999,626.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X6UE3    | BAYTREE NATIONAL BANK & TRUST COMPANY                        | 1          | \$147,000.00           | 0.82%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 79         | \$17,171,877.88        | 95.71%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 1          | \$309,591.78           | 1.73%       | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1          | \$180,700.00           | 1.01%       | 0        | \$0.00        |
|              | PYRAMAX BANK FSB   | 1          | \$133,182.22           | 0.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b>  | <b>\$17,942,351.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X6UF0    | AMERICAN BANK & TRUST COMPANY, INC.                          | 1          | \$135,000.00           | 0.67%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                                  | 1          | \$127,606.74           | 0.64%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION                                   | 2          | \$265,554.77           | 1.33%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                                    | 1          | \$129,440.65           | 0.65%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1          | \$126,000.00           | 0.63%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK   | 1          | \$132,375.00           | 0.66%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                             | 1          | \$128,843.94           | 0.64%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 116        | \$15,776,954.22        | 78.88%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 2          | \$264,963.48           | 1.32%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                                | 1          | \$139,500.00           | 0.7%        | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                             | 1          | \$139,811.42           | 0.7%        | 0        | \$0.00        |
|              |  | 1          | \$142,216.70           | 0.71%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | LRS FINANCIAL NETWORK, INC., DBA<br>HNB MORTGAGE |            |                        |             |          |               |
|              | MERIDIAN BANK                                    | 1          | \$127,751.55           | 0.64%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                    | 2          | \$272,978.98           | 1.36%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.    | 1          | \$128,088.65           | 0.64%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>INC.           | 1          | \$139,831.78           | 0.7%        | 0        | \$0.00        |
|              | RUOFF MORTGAGE CO.                               | 1          | \$142,320.71           | 0.71%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.                     | 1          | \$132,039.66           | 0.66%       | 0        | \$0.00        |
|              | SAGE BANK  | 1          | \$149,800.00           | 0.75%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                         | 1          | \$135,524.30           | 0.68%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                         | 1          | \$149,150.00           | 0.75%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                             | 3          | \$416,939.46           | 2.08%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                        | 1          | \$137,000.00           | 0.68%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                    | 4          | \$561,773.55           | 2.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>147</b> | <b>\$20,001,465.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6UG8    | AXIA FINANCIAL, LLC                              | 1          | \$287,620.75           | 1.62%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                         | 1          | \$251,750.00           | 1.42%       | 0        | \$0.00        |
|              | FIRST MORTGAGE OF INDIANA, INC.                  | 1          | \$389,500.00           | 2.19%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                         | 69         | \$16,086,999.70        | 90.64%      | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORP.                             | 1          | \$191,000.00           | 1.08%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                    | 1          | \$355,000.00           | 2%          | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF<br>LAYTON             | 1          | \$185,760.58           | 1.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b>  | <b>\$17,747,631.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6UH6    | AMERICAN BANK & TRUST COMPANY,<br>NA             | 1          | \$255,000.00           | 1.09%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                              | 1          | \$206,700.00           | 0.88%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION       | 1          | \$234,554.00           | 1%          | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                        | 2          | \$553,763.27           | 2.36%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                         | 92         | \$22,028,633.49        | 93.89%      | 0        | \$0.00        |
|              | RANDOLPH BANK & TRUST COMPANY                    | 1          | \$183,500.00           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b>  | <b>\$23,462,150.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6UJ2    | AMERICA'S MORTGAGE, LLC                          | 1          | \$151,000.00           | 0.59%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY,<br>NA             | 1          | \$174,825.00           | 0.68%       | 0        | \$0.00        |
|              | AMERIS BANK                                      | 1          | \$158,888.85           | 0.62%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                      | 2          | \$327,438.00           | 1.28%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION                       | 2          | \$340,650.76           | 1.33%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                           | 1          | \$168,547.24           | 0.66%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                        | 1          | \$152,815.83           | 0.6%        | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | BANK OF ANN ARBOR                         | 2          | \$309,436.29           | 1.21%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                       | 1          | \$166,500.00           | 0.65%       | 0        | \$0.00        |
|              | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1          | \$156,400.00           | 0.61%       | 0        | \$0.00        |
|              | CITYWIDE BANKS                            | 1          | \$161,600.00           | 0.63%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 4          | \$637,683.77           | 2.5%        | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.              | 1          | \$173,600.00           | 0.68%       | 0        | \$0.00        |
|              | FIRST MORTGAGE OF INDIANA, INC.           | 1          | \$170,400.00           | 0.67%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES MO         | 1          | \$159,646.46           | 0.63%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION      | 2          | \$335,930.00           | 1.32%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 101        | \$16,433,604.68        | 64.36%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC               | 4          | \$633,071.28           | 2.48%       | 0        | \$0.00        |
|              | IAB FINANCIAL BANK                        | 1          | \$165,750.00           | 0.65%       | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION           | 1          | \$163,654.25           | 0.64%       | 0        | \$0.00        |
|              | LAKESIDE BANK                             | 1          | \$165,000.00           | 0.65%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                  | 1          | \$151,000.00           | 0.59%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION       | 1          | \$154,000.00           | 0.6%        | 0        | \$0.00        |
|              | MERIDIAN BANK                             | 1          | \$160,000.00           | 0.63%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                    | 1          | \$150,900.00           | 0.59%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC             | 2          | \$334,500.00           | 1.31%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.      | 1          | \$153,552.09           | 0.6%        | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                   | 1          | \$154,425.00           | 0.6%        | 0        | \$0.00        |
|              | RANDOLPH BANK & TRUST COMPANY             | 1          | \$168,000.00           | 0.66%       | 0        | \$0.00        |
|              | RENEW LENDING, INC.                       | 1          | \$162,290.82           | 0.64%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION     | 2          | \$339,000.00           | 1.33%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2          | \$336,059.98           | 1.32%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC      | 1          | \$163,500.00           | 0.64%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                | 1          | \$171,000.00           | 0.67%       | 0        | \$0.00        |
|              | SHARE PLUS FEDERAL BANK                   | 1          | \$158,570.62           | 0.62%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                     | 1          | \$166,500.00           | 0.65%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION             | 2          | \$331,270.70           | 1.3%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                      | 5          | \$801,345.69           | 3.14%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                         | 1          | \$172,672.32           | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>157</b> | <b>\$25,535,029.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6UK9    | 1-800-EAST-WEST MORTGAGE COMPANY          | 1          | \$200,446.00           | 0.57%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC                    | 1          | \$327,585.00           | 0.92%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | EASTLAND FINANCIAL CORPORATION          | 1          | \$453,000.00           | 1.28%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 123        | \$31,359,840.64        | 88.43%      | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC             | 1          | \$204,000.00           | 0.58%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.    | 1          | \$225,600.00           | 0.64%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                   | 1          | \$345,000.00           | 0.97%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                     | 1          | \$193,500.00           | 0.55%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                 | 1          | \$406,000.00           | 1.14%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.             | 1          | \$196,740.58           | 0.55%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.     | 1          | \$237,936.26           | 0.67%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB                | 1          | \$192,800.00           | 0.54%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                | 1          | \$199,750.00           | 0.56%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                | 1          | \$315,000.00           | 0.89%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.               | 1          | \$239,900.00           | 0.68%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                    | 1          | \$177,710.30           | 0.5%        | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST               | 1          | \$190,000.00           | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>139</b> | <b>\$35,464,808.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X6UL7    | ATLANTIC HOME LOANS, INC.               | 1          | \$225,500.00           | 1.38%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1          | \$192,000.00           | 1.18%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC              | 3          | \$757,784.05           | 4.65%       | 0        | \$0.00        |
|              | CS FINANCIAL, INC.                      | 2          | \$750,213.23           | 4.6%        | 0        | \$0.00        |
|              | FEDERATED LENDING CORPORATION           | 1          | \$191,920.00           | 1.18%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION    | 1          | \$201,250.00           | 1.24%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 29         | \$7,640,572.01         | 46.9%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP                     | 1          | \$218,724.47           | 1.34%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.     | 1          | \$397,500.00           | 2.44%       | 0        | \$0.00        |
|              | MEETINGHOUSE BANK                       | 1          | \$244,691.75           | 1.5%        | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION    | 1          | \$543,750.00           | 3.34%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                   | 1          | \$220,971.64           | 1.36%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                 | 2          | \$744,000.00           | 4.57%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                 | 1          | \$217,500.00           | 1.34%       | 0        | \$0.00        |
|              | RENEW LENDING, INC.                     | 1          | \$300,000.00           | 1.84%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.     | 4          | \$1,317,749.06         | 8.09%       | 0        | \$0.00        |
|              | SAGE BANK                               | 1          | \$265,950.00           | 1.63%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC              | 1          | \$176,800.00           | 1.09%       | 0        | \$0.00        |
|              | STELLARONE BANK                         | 1          | \$252,439.23           | 1.55%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                | 1          | \$308,250.00           | 1.89%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                | 1          | \$283,143.32           | 1.74%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION           | 1          | \$180,522.41           | 1.11%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | V.I.P. MORTGAGE INC.                       | 2         | \$384,500.00           | 2.36%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.             | 1         | \$275,636.55           | 1.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$16,291,367.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X6UM5    | AGRICULTURE FCU                            | 1         | \$394,000.00           | 1.76%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION               | 1         | \$416,498.03           | 1.86%       | 0        | \$0.00        |
|              | BOULEVARD BANK                             | 1         | \$326,000.00           | 1.45%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC          | 1         | \$199,754.08           | 0.89%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 3         | \$767,429.81           | 3.42%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                        | 1         | \$239,000.00           | 1.07%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                 | 1         | \$268,000.00           | 1.19%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 71        | \$17,011,992.53        | 75.82%      | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION        | 2         | \$557,600.00           | 2.49%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                      | 1         | \$179,000.00           | 0.8%        | 0        | \$0.00        |
|              | NFM CONSULTANTS INC                        | 1         | \$276,500.00           | 1.23%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$189,960.71           | 0.85%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                   | 2         | \$495,191.38           | 2.21%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                | 1         | \$417,000.00           | 1.86%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.               | 1         | \$178,000.00           | 0.79%       | 0        | \$0.00        |
|              | SAGE BANK                                  | 1         | \$255,500.00           | 1.14%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                       | 1         | \$265,000.00           | 1.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b> | <b>\$22,436,426.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X6UN3    | ACCUNET MORTGAGE LLC                       | 1         | \$194,750.00           | 0.69%       | 0        | \$0.00        |
|              | ADAMS MORTGAGE, LLC                        | 1         | \$416,986.00           | 1.48%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION               | 1         | \$275,480.00           | 0.97%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC                    | 2         | \$565,675.00           | 2%          | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC.             | 3         | \$949,905.00           | 3.36%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC                     | 1         | \$175,750.00           | 0.62%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION                 | 3         | \$924,910.55           | 3.27%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                  | 1         | \$250,325.00           | 0.89%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                        | 1         | \$389,500.00           | 1.38%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                             | 1         | \$240,350.00           | 0.85%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.             | 1         | \$341,000.00           | 1.21%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                       | 1         | \$208,287.00           | 0.74%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC              | 1         | \$257,718.18           | 0.91%       | 0        | \$0.00        |
|              | CITYWIDE BANKS                             | 1         | \$242,250.00           | 0.86%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 11        | \$3,066,500.23         | 10.85%      | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                   | 1         | \$416,438.29           | 1.47%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.        | 1         | \$185,250.00           | 0.66%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| FIRST HOPE MORTGAGES, INC.                                  | 2  | \$642,000.00   | 2.27%  | 0 | \$0.00 |
| FIRST MORTGAGE OF INDIANA, INC.                             | 3  | \$699,865.00   | 2.48%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A.  | 1  | \$210,000.00   | 0.74%  | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION                        | 1  | \$181,908.00   | 0.64%  | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                                    | 9  | \$2,308,380.00 | 8.17%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                 | 3  | \$691,358.97   | 2.45%  | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION                               | 1  | \$231,200.00   | 0.82%  | 0 | \$0.00 |
| HONDA FEDERAL CREDIT UNION                                  | 1  | \$213,200.00   | 0.75%  | 0 | \$0.00 |
| JMJ FINANCIAL GROUP   | 1  | \$304,000.00   | 1.08%  | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC                             | 1  | \$223,100.00   | 0.79%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                      | 1  | \$225,702.39   | 0.8%   | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                               | 1  | \$356,155.00   | 1.26%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                                       | 4  | \$1,166,955.08 | 4.13%  | 0 | \$0.00 |
| MORTGAGE TRUST, INC   | 1  | \$250,250.00   | 0.89%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                               | 1  | \$220,875.00   | 0.78%  | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                                     | 1  | \$270,750.00   | 0.96%  | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                                   | 1  | \$334,184.02   | 1.18%  | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC.                                 | 1  | \$206,625.00   | 0.73%  | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC.                          | 1  | \$203,700.00   | 0.72%  | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC.                                 | 1  | \$259,950.00   | 0.92%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                                      | 1  | \$301,068.00   | 1.07%  | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                             | 1  | \$337,250.00   | 1.19%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                         | 1  | \$246,905.00   | 0.87%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                   | 1  | \$222,812.81   | 0.79%  | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC.                               | 1  | \$403,750.00   | 1.43%  | 0 | \$0.00 |
| SAGE BANK   | 2  | \$535,800.00   | 1.9%   | 0 | \$0.00 |
| SCENIC OAKS FUNDING   | 1  | \$190,000.00   | 0.67%  | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                                  | 3  | \$721,496.73   | 2.55%  | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC                              | 1  | \$404,700.00   | 1.43%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                    | 2  | \$421,734.68   | 1.49%  | 0 | \$0.00 |
| SUMMIT MORTGAGE, INC.                                       | 1  | \$183,008.44   | 0.65%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF LAYTON                           | 1  | \$259,350.00   | 0.92%  | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC.                                   | 1  | \$237,500.00   | 0.84%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                               | 13 | \$3,548,379.79 | 12.56% | 0 | \$0.00 |
| USA DIRECT FUNDING  | 1  | \$377,150.00   | 1.33%  | 0 | \$0.00 |
| V.I.P. MORTGAGE INC.  | 4  | \$800,026.43   | 2.83%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1  | \$180,500.00   | 0.64%  | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION                               | 2  | \$584,250.00   | 2.07%  | 0 | \$0.00 |



| <b>Total</b> |  |  | <b>106</b> | <b>\$28,256,915.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3138X6UP8    | ACCUNET MORTGAGE LLC   |  | 3          | \$606,950.00           | 0.69%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                                 |  | 1          | \$417,000.00           | 0.47%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC                                      |  | 4          | \$1,330,000.00         | 1.5%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP.                             |  | 1          | \$196,000.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC.                               |  | 3          | \$598,400.00           | 0.68%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION                                   |  | 2          | \$586,200.00           | 0.66%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC.                                  |  | 2          | \$844,200.00           | 0.95%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                                    |  | 2          | \$782,898.90           | 0.88%       | 0        | \$0.00        |
|              | BCB COMMUNITY BANK   |  | 2          | \$580,000.00           | 0.66%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   |  | 1          | \$262,800.00           | 0.3%        | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK |  | 5          | \$2,078,000.00         | 2.35%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.                               |  | 8          | \$2,658,449.19         | 3%          | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK   |  | 1          | \$391,483.79           | 0.44%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC  |  | 1          | \$417,000.00           | 0.47%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                                |  | 1          | \$415,874.53           | 0.47%       | 0        | \$0.00        |
|              | CHL MORTGAGE   |  | 3          | \$1,011,119.24         | 1.14%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      |  | 12         | \$3,152,194.28         | 3.56%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.                            |  | 7          | \$1,991,202.77         | 2.25%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION  |  | 1          | \$252,000.00           | 0.28%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK  |  | 1          | \$225,000.00           | 0.25%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                   |  | 2          | \$828,200.87           | 0.94%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.                                 |  | 2          | \$425,200.00           | 0.48%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC.                                |  | 1          | \$287,629.28           | 0.32%       | 0        | \$0.00        |
|              | CS FINANCIAL, INC.   |  | 1          | \$249,000.00           | 0.28%       | 0        | \$0.00        |
|              | D. L. EVANS BANK   |  | 1          | \$210,000.00           | 0.24%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                    |  | 4          | \$1,463,615.78         | 1.65%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                                     |  | 1          | \$248,000.00           | 0.28%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                          |  | 2          | \$436,078.19           | 0.49%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.   |  | 4          | \$941,000.00           | 1.06%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION                         |  | 1          | \$208,000.00           | 0.23%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     |  | 119        | \$33,002,352.38        | 37.27%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                                     |  | 1          | \$413,100.00           | 0.47%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                  |  | 1          | \$271,649.87           | 0.31%       | 0        | \$0.00        |
|              | HORIZON BANK, SSB  |  | 2          | \$652,400.00           | 0.74%       | 0        | \$0.00        |
|              | JAYCO CAPITAL GROUP  |  | 2          | \$773,500.00           | 0.87%       | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL, INC                                    |  | 1          | \$178,000.00           | 0.2%        | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               |  | 1          | \$417,000.00           | 0.47%       | 0        | \$0.00        |
|              |  |  | 1          | \$417,000.00           | 0.47%       | 0        | \$0.00        |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| MASON MCDUFFIE MORTGAGE CORPORATION        |   |                |       |   |        |  |
| MEDALLION MORTGAGE COMPANY, LLC            | 3 | \$1,192,400.00 | 1.35% | 0 | \$0.00 |  |
| MERIDIAN BANK                              | 2 | \$767,526.30   | 0.87% | 0 | \$0.00 |  |
| MONTGOMERY BANK, N.A.                      | 1 | \$236,500.00   | 0.27% | 0 | \$0.00 |  |
| MORGAN HOME LOAN FUNDING CORPORATION       | 1 | \$304,800.00   | 0.34% | 0 | \$0.00 |  |
| MORTGAGE EQUITY PARTNERS, LLC              | 1 | \$200,000.00   | 0.23% | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC.                      | 7 | \$2,126,557.85 | 2.4%  | 0 | \$0.00 |  |
| MORTGAGE TRUST, INC                        | 2 | \$551,500.00   | 0.62% | 0 | \$0.00 |  |
| NEW FED MORTGAGE, CORP.                    | 3 | \$731,325.05   | 0.83% | 0 | \$0.00 |  |
| NORTHPOINT MORTGAGE, INC.                  | 1 | \$230,400.00   | 0.26% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION    | 2 | \$706,800.00   | 0.8%  | 0 | \$0.00 |  |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING  | 1 | \$340,000.00   | 0.38% | 0 | \$0.00 |  |
| OAK MORTGAGE COMPANY, LLC                  | 1 | \$195,741.90   | 0.22% | 0 | \$0.00 |  |
| PACIFIC FUNDING MORTGAGE DIVISION          | 1 | \$257,600.00   | 0.29% | 0 | \$0.00 |  |
| PACIFIC HORIZON BANCORP, INC.              | 1 | \$595,482.49   | 0.67% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$300,000.00   | 0.34% | 0 | \$0.00 |  |
| PATRIOT LENDING SERVICES, INC.             | 1 | \$216,000.00   | 0.24% | 0 | \$0.00 |  |
| PEOPLES BANK AND TRUST COMPANY             | 1 | \$177,000.00   | 0.2%  | 0 | \$0.00 |  |
| PERL MORTGAGE, INC.                        | 1 | \$204,000.00   | 0.23% | 0 | \$0.00 |  |
| PINNACLE MORTGAGE GROUP INC                | 1 | \$455,123.01   | 0.51% | 0 | \$0.00 |  |
| PLATTE VALLEY BANK OF MISSOURI             | 1 | \$179,100.00   | 0.2%  | 0 | \$0.00 |  |
| POLI MORTGAGE GROUP, INC                   | 1 | \$281,831.00   | 0.32% | 0 | \$0.00 |  |
| PREMIER HOME MORTGAGE, INC.                | 1 | \$417,000.00   | 0.47% | 0 | \$0.00 |  |
| PRIORITY FINANCIAL NETWORK                 | 1 | \$385,000.00   | 0.43% | 0 | \$0.00 |  |
| QUAD CITY BANK AND TRUST COMPANY           | 2 | \$834,000.00   | 0.94% | 0 | \$0.00 |  |
| RENEW LENDING, INC.                        | 2 | \$792,423.55   | 0.89% | 0 | \$0.00 |  |
| RESIDENTIAL HOME MORTGAGE CORPORATION      | 2 | \$665,250.00   | 0.75% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES, INC.        | 2 | \$754,350.00   | 0.85% | 0 | \$0.00 |  |
| RMC VANGUARD MORTGAGE CORPORATION          | 1 | \$417,000.00   | 0.47% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  | 3 | \$803,920.00   | 0.91% | 0 | \$0.00 |  |
| SAGE BANK                                  | 8 | \$2,119,746.54 | 2.39% | 0 | \$0.00 |  |
| SCENIC OAKS FUNDING                        | 1 | \$300,000.00   | 0.34% | 0 | \$0.00 |  |
| SCHAEFER MORTGAGE CORP.                    | 1 | \$200,000.00   | 0.23% | 0 | \$0.00 |  |
| SEASIDE NATIONAL BANK & TRUST              | 1 | \$272,000.00   | 0.31% | 0 | \$0.00 |  |
| SECURITY HOME MORTGAGE LLC                 | 2 | \$585,500.00   | 0.66% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SOUTHWEST DIRECT MORTGAGE, LLC                              | 2          | \$563,250.00           | 0.64%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                    | 3          | \$931,410.55           | 1.05%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                                       | 1          | \$224,000.00           | 0.25%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC.                          | 2          | \$481,000.00           | 0.54%       | 0        | \$0.00        |
|              | THE FARMERS CITIZENS BANK                                   | 1          | \$190,000.00           | 0.21%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                    | 1          | \$384,504.41           | 0.43%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF LAYTON                           | 1          | \$415,476.62           | 0.47%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC.                                   | 1          | \$459,407.88           | 0.52%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                                   | 2          | \$629,000.00           | 0.71%       | 0        | \$0.00        |
|              | UNITY BANK  | 1          | \$256,000.00           | 0.29%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                               | 10         | \$2,894,821.60         | 3.27%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING  | 2          | \$648,240.41           | 0.73%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.  | 3          | \$737,117.70           | 0.83%       | 0        | \$0.00        |
|              | VISTERRA CREDIT UNION                                       | 1          | \$224,710.38           | 0.25%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                               | 2          | \$488,896.15           | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>302</b> | <b>\$88,542,212.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X6UQ6    | ADVANCE MORTGAGE CORPORATION                                | 1          | \$56,000.00            | 1.11%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                   | 1          | \$74,750.00            | 1.48%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                    | 55         | \$4,182,473.61         | 83.07%      | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                               | 1          | \$72,119.10            | 1.43%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                                    | 1          | \$69,663.00            | 1.38%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                               | 1          | \$71,200.00            | 1.41%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC                           | 1          | \$72,000.00            | 1.43%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                                     | 1          | \$74,316.63            | 1.48%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                   | 1          | \$69,207.00            | 1.37%       | 0        | \$0.00        |
|              | SHARE PLUS FEDERAL BANK                                     | 1          | \$68,421.43            | 1.36%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.                    | 1          | \$63,900.00            | 1.27%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                | 1          | \$78,659.67            | 1.56%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1          | \$82,353.20            | 1.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b>  | <b>\$5,035,063.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X6UR4    | AMERICAN BANK & TRUST COMPANY, INC.                         | 1          | \$90,800.00            | 1.42%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1          | \$107,881.79           | 1.69%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                    | 52         | \$4,990,778.04         | 78.17%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                 | 1          | \$85,499.50            | 1.34%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                               | 1          | \$100,000.00           | 1.57%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NFM, INC.   | 1         | \$99,890.54           | 1.56%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                     | 1         | \$105,000.00          | 1.64%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                  | 1         | \$87,375.00           | 1.37%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                              | 1         | \$106,250.00          | 1.66%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES  | 1         | \$105,000.00          | 1.64%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                               | 1         | \$92,000.00           | 1.44%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                               | 1         | \$108,000.00          | 1.69%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.  | 1         | \$101,250.00          | 1.59%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1         | \$104,854.59          | 1.64%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                               | 1         | \$100,000.00          | 1.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$6,384,579.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X6UT0    | DIRECTORS FINANCIAL GROUP                                   | 1         | \$219,753.48          | 3.62%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                    | 30        | \$5,857,601.18        | 96.38%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$6,077,354.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X6UU7    | BANK OF ANN ARBOR   | 1         | \$126,000.00          | 1.58%       | 0        | \$0.00        |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY                       | 1         | \$140,000.00          | 1.75%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK  | 1         | \$131,840.00          | 1.65%       | 0        | \$0.00        |
|              | D. L. EVANS BANK  | 1         | \$127,257.25          | 1.59%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                   | 1         | \$140,834.46          | 1.76%       | 0        | \$0.00        |
|              | FIRSTCAPITAL BANK OF TEXAS N.A.                             | 1         | \$134,000.00          | 1.68%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                    | 47        | \$6,526,773.69        | 81.59%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                                      | 1         | \$143,900.00          | 1.8%        | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                                   | 1         | \$126,611.27          | 1.58%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                  | 1         | \$126,018.63          | 1.58%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                         | 1         | \$144,000.00          | 1.8%        | 0        | \$0.00        |
|              | VANTAGESOUTH BANK   | 1         | \$132,000.00          | 1.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$7,999,235.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X6UV5    | APPROVED MORTGAGE   | 1         | \$167,200.00          | 2.15%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                    | 36        | \$7,627,320.48        | 97.85%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$7,794,520.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X6UW3    | BERKSHIRE BANK  | 1         | \$175,807.36          | 3.2%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                    | 24        | \$5,074,070.03        | 92.39%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.  | 1         | \$242,265.24          | 4.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,492,142.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138X6UX1    | APPROVED FUNDING CORP.                                       | 1         | \$175,000.00           | 1.48%       | 0        | \$0.00        |
|              | BRITTON AND KOONTZ BANK, NA                                  | 1         | \$169,100.00           | 1.43%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                                | 1         | \$172,800.00           | 1.46%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$154,230.00           | 1.31%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 59        | \$9,466,573.35         | 80.23%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                                     | 1         | \$166,400.00           | 1.41%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                                     | 1         | \$158,822.62           | 1.35%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                                | 1         | \$164,300.00           | 1.39%       | 0        | \$0.00        |
|              | RENEW LENDING, INC.  | 1         | \$171,237.00           | 1.45%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 2         | \$336,104.95           | 2.85%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$167,000.00           | 1.42%       | 0        | \$0.00        |
|              | SECURE LENDING SOLUTIONS, INC.                               | 1         | \$160,000.00           | 1.36%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 2         | \$337,407.82           | 2.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b> | <b>\$11,798,975.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6UY9    | GREEN TREE SERVICING LLC                                     | 58        | \$13,693,243.06        | 94.88%      | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC  | 1         | \$373,270.00           | 2.59%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.   | 1         | \$365,370.54           | 2.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$14,431,883.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6UZ6    | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 2         | \$724,834.40           | 6.5%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$339,990.99           | 3.05%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.                            | 2         | \$708,566.64           | 6.35%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                          | 1         | \$239,731.07           | 2.15%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 24        | \$6,627,056.64         | 59.41%      | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                                | 1         | \$425,700.00           | 3.82%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                                      | 1         | \$296,000.00           | 2.65%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1         | \$289,675.04           | 2.6%        | 0        | \$0.00        |
|              | RENEW LENDING, INC.  | 1         | \$230,000.00           | 2.06%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$597,281.48           | 5.35%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$203,000.00           | 1.82%       | 0        | \$0.00        |
|              | WCS LENDING, LLC   | 1         | \$280,000.00           | 2.51%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1         | \$192,908.60           | 1.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$11,154,744.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6V28    | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$87,168.00            | 0.69%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.                                 | 1         | \$107,000.00           | 0.85%       | 0        | \$0.00        |
|              | D. L. EVANS BANK   | 1         | \$86,250.00            | 0.69%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GREEN TREE SERVICING LLC                                     | 120        | \$11,789,500.24        | 93.77%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1          | \$102,814.00           | 0.82%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB                                     | 1          | \$96,550.00            | 0.77%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                                    | 1          | \$106,000.00           | 0.84%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.   | 2          | \$198,100.00           | 1.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>128</b> | <b>\$12,573,382.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X6V36    | BONDCORP REALTY SERVICES, INC.                               | 1          | \$124,000.00           | 1.07%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1          | \$122,109.77           | 1.05%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF NH                                  | 1          | \$123,210.00           | 1.06%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                          | 1          | \$119,000.00           | 1.02%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                                | 1          | \$120,000.00           | 1.03%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION                         | 1          | \$120,000.00           | 1.03%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 91         | \$10,680,275.73        | 91.76%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 1          | \$112,425.00           | 0.97%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING  | 1          | \$118,400.00           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>99</b>  | <b>\$11,639,420.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X6V44    | ACCUNET MORTGAGE LLC   | 1          | \$126,100.00           | 0.94%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK   | 1          | \$138,400.00           | 1.03%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2          | \$283,750.00           | 2.11%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.                            | 1          | \$143,000.00           | 1.06%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.                                 | 1          | \$127,920.00           | 0.95%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                    | 1          | \$134,700.00           | 1%          | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.                               | 1          | \$136,000.00           | 1.01%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 83         | \$11,365,311.03        | 84.54%      | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.                           | 1          | \$129,600.00           | 0.96%       | 0        | \$0.00        |
|              | RANDOLPH BANK & TRUST COMPANY                                | 1          | \$150,000.00           | 1.12%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 2          | \$284,877.00           | 2.12%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES   | 1          | \$130,400.00           | 0.97%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING  | 1          | \$148,000.00           | 1.1%        | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                               | 1          | \$145,500.00           | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b>  | <b>\$13,443,558.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X6V51    | ALAMEDA MORTGAGE CORPORATION                                 | 1          | \$516,877.05           | 6.08%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1          | \$581,332.42           | 6.84%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH                                  | 1          | \$175,788.52           | 2.07%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION                                |           |                       |             |          |               |
|              | DIRECTORS MORTGAGE, INC.                   | 1         | \$186,000.00          | 2.19%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                   | 1         | \$637,500.00          | 7.5%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 20        | \$5,141,555.73        | 60.49%      | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC              | 1         | \$397,500.00          | 4.68%       | 0        | \$0.00        |
|              | NTFN, INC.                                 | 1         | \$192,700.00          | 2.27%       | 0        | \$0.00        |
|              | RENEW LENDING, INC.                        | 2         | \$462,600.00          | 5.44%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION              | 1         | \$207,766.93          | 2.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$8,499,620.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6V69    | FIRST HOPE MORTGAGES, INC.                 | 1         | \$288,000.00          | 3.47%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 26        | \$6,175,577.72        | 74.37%      | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC              | 1         | \$210,000.00          | 2.53%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$291,000.00          | 3.5%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 2         | \$481,000.00          | 5.79%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION              | 2         | \$858,250.00          | 10.34%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$8,303,827.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6VA0    | GREEN TREE SERVICING LLC                   | 10        | \$1,950,343.39        | 92.59%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.          | 1         | \$156,015.00          | 7.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,106,358.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6VB8    | 1-800-EAST-WEST MORTGAGE COMPANY           | 1         | \$171,500.00          | 4.41%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                       | 1         | \$152,800.00          | 3.93%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION                 | 1         | \$156,000.00          | 4.01%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                        | 1         | \$154,300.00          | 3.97%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                           | 1         | \$162,000.00          | 4.17%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 13        | \$2,112,886.27        | 54.34%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                | 1         | \$165,600.00          | 4.26%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.          | 1         | \$168,750.00          | 4.34%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                      | 1         | \$159,000.00          | 4.09%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                  | 1         | \$152,000.00          | 3.91%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                          | 1         | \$175,000.00          | 4.5%        | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                   | 1         | \$158,250.00          | 4.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,888,086.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6VC6    | GREEN TREE SERVICING LLC                   | 11        | \$2,359,812.70        | 82.77%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC             | 1         | \$297,500.00          | 10.43%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                | 1         | \$193,800.00          | 6.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,851,112.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X6VD4    | BONDCORP REALTY SERVICES, INC.          | 1         | \$212,000.00          | 4.43%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1         | \$199,228.04          | 4.16%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                | 1         | \$284,489.00          | 5.94%       | 0        | \$0.00        |
|              | GOLD COAST BANK                         | 1         | \$432,500.00          | 9.03%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 10        | \$2,380,272.99        | 49.71%      | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                       | 1         | \$388,000.00          | 8.1%        | 0        | \$0.00        |
|              | SAGE BANK                               | 1         | \$265,000.00          | 5.53%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.          | 2         | \$626,500.00          | 13.1%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,787,990.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6VE2    | 1ST CONSTITUTION BANK                   | 1         | \$225,000.00          | 10.47%      | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.          | 2         | \$629,400.00          | 29.27%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 5         | \$1,099,558.89        | 51.14%      | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC             | 1         | \$196,000.00          | 9.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,149,958.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6VF9    | ARBOR MORTGAGE CORPORATION              | 1         | \$188,000.00          | 2.18%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.          | 1         | \$417,000.00          | 4.83%       | 0        | \$0.00        |
|              | CA LENDING, INC.                        | 1         | \$250,000.00          | 2.9%        | 0        | \$0.00        |
|              | CHL MORTGAGE                            | 1         | \$187,220.32          | 2.17%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP.                      | 1         | \$192,000.00          | 2.23%       | 0        | \$0.00        |
|              | FIRST MORTGAGE OF INDIANA, INC.         | 1         | \$177,400.00          | 2.06%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION    | 1         | \$382,500.00          | 4.43%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 21        | \$4,867,070.02        | 56.42%      | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP.         | 1         | \$320,000.00          | 3.71%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC             | 2         | \$428,000.00          | 4.96%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC          | 1         | \$217,500.00          | 2.52%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                   | 1         | \$263,000.00          | 3.05%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                     | 1         | \$269,500.00          | 3.12%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC           | 1         | \$182,062.80          | 2.11%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                       | 1         | \$285,000.00          | 3.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$8,626,253.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6VG7    | GREEN TREE SERVICING LLC                | 15        | \$2,571,872.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,571,872.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6VJ1    | GREEN TREE SERVICING LLC                | 9         | \$1,693,152.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,693,152.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6VK8    | 1-800-EAST-WEST MORTGAGE COMPANY        | 1         | \$313,000.00          | 1.17%       | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | ACCUNET MORTGAGE LLC                     | 1          | \$180,750.00           | 0.68%       | 0        | \$0.00        |
|              | ANCHOR BANK, NATIONAL ASSOCIATION        | 1          | \$199,000.00           | 0.74%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                      | 1          | \$176,200.00           | 0.66%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                           | 2          | \$450,999.45           | 1.69%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.           | 1          | \$518,000.00           | 1.94%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC            | 1          | \$310,182.11           | 1.16%       | 0        | \$0.00        |
|              | CENTRAL BANK                             | 1          | \$240,000.00           | 0.9%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 10         | \$2,178,341.16         | 8.15%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC               | 1          | \$232,500.00           | 0.87%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                 | 1          | \$242,000.00           | 0.91%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2          | \$389,000.00           | 1.46%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 72         | \$15,329,777.51        | 57.37%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                 | 2          | \$387,319.90           | 1.45%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC              | 2          | \$525,533.00           | 1.97%       | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION          | 1          | \$185,000.00           | 0.69%       | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL, INC                | 1          | \$228,750.00           | 0.86%       | 0        | \$0.00        |
|              | LAKE ELMO BANK                           | 1          | \$238,500.00           | 0.89%       | 0        | \$0.00        |
|              | LAKESIDE BANK                            | 1          | \$222,400.00           | 0.83%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC           | 1          | \$126,982.00           | 0.48%       | 0        | \$0.00        |
|              | MERIDIAN BANK                            | 1          | \$188,500.00           | 0.71%       | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY             | 2          | \$402,050.00           | 1.5%        | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                   | 1          | \$220,000.00           | 0.82%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.      | 1          | \$465,122.63           | 1.74%       | 0        | \$0.00        |
|              | SAGE BANK                                | 1          | \$181,000.00           | 0.68%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                 | 1          | \$230,000.00           | 0.86%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                | 2          | \$675,875.00           | 2.53%       | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE CO.              | 1          | \$256,262.23           | 0.96%       | 0        | \$0.00        |
|              | UNITY BANK                               | 1          | \$560,000.00           | 2.1%        | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                 | 1          | \$480,000.00           | 1.8%        | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                | 2          | \$386,000.00           | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>118</b> | <b>\$26,719,044.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6VN2    | GREEN TREE SERVICING LLC                 | 10         | \$1,165,259.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,165,259.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6VP7    | DIRECTORS FINANCIAL GROUP                | 1          | \$191,550.00           | 2.27%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 32         | \$8,055,370.54         | 95.66%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1          | \$173,850.00           | 2.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$8,420,770.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138X6VR3    | AMERICAN BANK & TRUST COMPANY, NA                | 1         | \$245,500.00           | 3.57%       | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES, INC.                       | 1         | \$280,250.00           | 4.07%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                         | 26        | \$6,103,126.58         | 88.7%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                           | 1         | \$252,000.00           | 3.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$6,880,876.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6VS1    | FIRST HALLMARK MORTGAGE CORP.                    | 1         | \$382,500.00           | 2.94%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                         | 53        | \$12,320,907.77        | 94.6%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION          | 1         | \$158,500.00           | 1.22%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC             | 1         | \$162,900.00           | 1.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$13,024,807.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6VT9    | 1-800-EAST-WEST MORTGAGE COMPANY                 | 1         | \$168,800.00           | 1.07%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION                       | 2         | \$319,300.00           | 2.03%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                           | 1         | \$154,900.00           | 0.99%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                              | 1         | \$152,200.00           | 0.97%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION          | 8         | \$1,285,903.56         | 8.18%       | 0        | \$0.00        |
|              | COMMUNITY BANK CORPORATION                       | 1         | \$164,900.00           | 1.05%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.                     | 1         | \$152,000.00           | 0.97%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.         | 2         | \$328,355.00           | 2.09%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                         | 1         | \$165,000.00           | 1.05%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1         | \$155,200.00           | 0.99%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                         | 52        | \$8,356,543.25         | 53.16%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                      | 3         | \$497,798.99           | 3.17%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED                      | 1         | \$168,800.00           | 1.07%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION              | 2         | \$317,900.00           | 2.02%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                           | 1         | \$153,000.00           | 0.97%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                             | 1         | \$154,000.00           | 0.98%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                            | 1         | \$170,000.00           | 1.08%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                        | 1         | \$152,000.00           | 0.97%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.        | 2         | \$308,200.00           | 1.96%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.                     | 1         | \$157,500.00           | 1%          | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$158,000.00           | 1.01%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                       | 1         | \$167,100.00           | 1.06%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC.                 | 1         | \$174,500.00           | 1.11%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                         | 1         | \$154,375.00           | 0.98%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$165,000.00           | 1.05%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                                    | 1         | \$153,000.00           | 0.97%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 3         | \$484,300.00           | 3.08%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1         | \$152,000.00           | 0.97%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.   | 2         | \$309,000.00           | 1.97%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK  | 1         | \$159,700.00           | 1.02%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                                    | 1         | \$158,940.00           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b> | <b>\$15,718,215.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X6VU6    | GREEN TREE SERVICING LLC                                     | 68        | \$17,015,107.79        | 89.62%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                                     | 1         | \$247,000.00           | 1.3%        | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORP.   | 1         | \$284,750.00           | 1.5%        | 0        | \$0.00        |
|              | MONAGHAN MORTGAGE  | 1         | \$228,290.00           | 1.2%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$235,800.00           | 1.24%       | 0        | \$0.00        |
|              | NFM, INC.  | 1         | \$416,014.00           | 2.19%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$215,000.00           | 1.13%       | 0        | \$0.00        |
|              | PRIORITY FINANCIAL NETWORK                                   | 1         | \$344,000.00           | 1.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$18,985,961.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X6VV4    | ALLIED FIRST BANK, SB  | 1         | \$412,500.00           | 4.25%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC  | 1         | \$198,000.00           | 2.04%       | 0        | \$0.00        |
|              | CHL MORTGAGE   | 1         | \$355,811.97           | 3.67%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2         | \$754,950.00           | 7.78%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                     | 1         | \$206,250.00           | 2.12%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.   | 1         | \$250,600.00           | 2.58%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 20        | \$5,581,597.32         | 57.5%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.                          | 1         | \$417,000.00           | 4.3%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1         | \$201,000.00           | 2.07%       | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC  | 1         | \$484,403.65           | 4.99%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                                   | 1         | \$196,000.00           | 2.02%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 2         | \$418,173.22           | 4.31%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1         | \$230,800.00           | 2.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$9,707,086.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X6VW2    | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1         | \$300,000.00           | 3.67%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.                               | 1         | \$417,000.00           | 5.1%        | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                                     | 1         | \$213,500.00           | 2.61%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA FUNDING                                     | 1         | \$185,000.00           | 2.26%       | 0        | \$0.00        |
|              | FIRST RATE FINANCIAL GROUP                                   | 1         | \$230,000.00           | 2.81%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 20        | \$5,123,289.23         | 62.61%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MERIDIAN BANK  | 1         | \$344,000.00          | 4.2%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 2         | \$625,000.00          | 7.64%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$353,600.00          | 4.32%       | 0        | \$0.00        |
|              | THE BANK OF MAINE  | 1         | \$177,000.00          | 2.16%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.                     | 1         | \$214,500.00          | 2.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$8,182,889.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6VX0    | 1ST CONSTITUTION BANK  | 1         | \$253,920.00          | 0.99%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                                 | 1         | \$332,499.00          | 1.29%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB  | 1         | \$305,000.00          | 1.19%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC                                      | 1         | \$358,150.00          | 1.39%       | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC.                               | 1         | \$278,875.00          | 1.09%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION                                   | 2         | \$420,850.00          | 1.64%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR  | 1         | \$175,750.00          | 0.68%       | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY                      | 1         | \$232,902.00          | 0.91%       | 0        | \$0.00        |
|              | BANK OF THE ROCKIES, NATIONAL ASSOCIATION                    | 1         | \$250,260.00          | 0.97%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 2         | \$567,182.23          | 2.21%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1         | \$332,500.00          | 1.29%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.                               | 1         | \$285,000.00          | 1.11%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 19        | \$5,589,930.78        | 21.76%      | 0        | \$0.00        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                          | 1         | \$185,250.00          | 0.72%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC.                                | 1         | \$296,273.00          | 1.15%       | 0        | \$0.00        |
|              | D. L. EVANS BANK   | 1         | \$200,450.00          | 0.78%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                    | 1         | \$285,000.00          | 1.11%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                                     | 2         | \$540,250.00          | 2.1%        | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI                     | 1         | \$408,500.00          | 1.59%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                     | 1         | \$292,950.00          | 1.14%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 13        | \$3,092,266.00        | 12.04%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 7         | \$2,017,195.37        | 7.85%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB   | 1         | \$238,000.00          | 0.93%       | 0        | \$0.00        |
|              | LAKE ELMO BANK   | 1         | \$237,405.00          | 0.92%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORP.   | 1         | \$349,600.00          | 1.36%       | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1         | \$265,050.00          | 1.03%       | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY                                 | 1         | \$365,750.00          | 1.42%       | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION                         | 1         | \$383,875.00          | 1.49%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                            | 1         | \$230,850.00          | 0.9%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE MASTER, INC.  | 2         | \$600,400.00           | 2.34%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC  | 3         | \$651,459.00           | 2.54%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                                | 2         | \$607,273.75           | 2.36%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                                      | 1         | \$308,000.00           | 1.2%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$187,210.00           | 0.73%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                               | 1         | \$205,640.00           | 0.8%        | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                              | 1         | \$322,462.39           | 1.26%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1         | \$409,450.00           | 1.59%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                    | 1         | \$407,550.00           | 1.59%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$209,000.00           | 0.81%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                                   | 2         | \$511,500.00           | 1.99%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                               | 1         | \$271,572.00           | 1.06%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                     | 1         | \$254,250.00           | 0.99%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$203,670.00           | 0.79%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$237,500.00           | 0.92%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1         | \$194,750.00           | 0.76%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION                               | 1         | \$237,500.00           | 0.92%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.   | 4         | \$1,100,462.26         | 4.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b> | <b>\$25,691,132.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X6VY8    | 1-800-EAST-WEST MORTGAGE COMPANY                             | 4         | \$1,058,600.00         | 1.81%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 2         | \$652,350.00           | 1.12%       | 0        | \$0.00        |
|              | ADMIRALS BANK  | 1         | \$335,000.00           | 0.57%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC                                      | 2         | \$530,000.00           | 0.91%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1         | \$237,600.00           | 0.41%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION                                   | 4         | \$1,179,510.29         | 2.02%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR  | 1         | \$272,000.00           | 0.47%       | 0        | \$0.00        |
|              | BANK OF THE ROCKIES, NATIONAL ASSOCIATION                    | 1         | \$203,200.00           | 0.35%       | 0        | \$0.00        |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY                        | 2         | \$454,900.00           | 0.78%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 3         | \$878,414.15           | 1.5%        | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                                    | 2         | \$1,035,500.00         | 1.77%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1         | \$607,500.00           | 1.04%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                                | 1         | \$299,613.83           | 0.51%       | 0        | \$0.00        |
|              | CENTRAL BANK   | 1         | \$311,000.00           | 0.53%       | 0        | \$0.00        |
|              | CHL MORTGAGE   | 2         | \$664,263.23           | 1.14%       | 0        | \$0.00        |
|              | CITY WIDE FUNDING CORPORATION                                | 1         | \$273,255.77           | 0.47%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH                                  | 17        | \$4,295,596.08         | 7.35%       | 0        | \$0.00        |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | CORPORATION                              |    |                 |        |   |        |
|  | COAST 2 COAST FUNDING GROUP, INC.        | 2  | \$485,000.00    | 0.83%  | 0 | \$0.00 |
|  | COLUMBIA STATE BANK                      | 1  | \$328,000.00    | 0.56%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC               | 1  | \$310,000.00    | 0.53%  | 0 | \$0.00 |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN      | 1  | \$225,000.00    | 0.38%  | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC.             | 1  | \$289,500.00    | 0.5%   | 0 | \$0.00 |
|  | CONNECTICUT COMMUNITY BANK, NA           | 1  | \$488,000.00    | 0.83%  | 0 | \$0.00 |
|  | CS FINANCIAL, INC.                       | 2  | \$667,330.30    | 1.14%  | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                | 4  | \$1,261,800.00  | 2.16%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.                 | 5  | \$1,381,300.00  | 2.36%  | 0 | \$0.00 |
|  | EAGLEBANK                                | 1  | \$272,200.00    | 0.47%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3  | \$956,000.00    | 1.64%  | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION        | 1  | \$252,171.00    | 0.43%  | 0 | \$0.00 |
|  | FIRST MORTGAGE OF INDIANA, INC.          | 1  | \$220,150.00    | 0.38%  | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION     | 2  | \$392,000.00    | 0.67%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                 | 74 | \$20,969,465.27 | 35.87% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.                 | 1  | \$280,000.00    | 0.48%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC              | 1  | \$195,200.00    | 0.33%  | 0 | \$0.00 |
|  | INDIANA UNIVERSITY CREDIT UNION          | 1  | \$183,000.00    | 0.31%  | 0 | \$0.00 |
|  | LAKE ELMO BANK                           | 1  | \$192,000.00    | 0.33%  | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORP.                     | 2  | \$485,600.00    | 0.83%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC           | 1  | \$263,200.00    | 0.45%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION      | 3  | \$1,327,500.00  | 2.27%  | 0 | \$0.00 |
|  | MERIDIAN BANK                            | 1  | \$180,000.00    | 0.31%  | 0 | \$0.00 |
|  | MIDCOUNTRY BANK                          | 1  | \$318,000.00    | 0.54%  | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORPORATION     | 1  | \$344,500.00    | 0.59%  | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC            | 1  | \$408,000.00    | 0.7%   | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                    | 8  | \$2,256,600.00  | 3.86%  | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC                      | 1  | \$182,700.00    | 0.31%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC            | 1  | \$417,000.00    | 0.71%  | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP.                  | 3  | \$871,375.00    | 1.49%  | 0 | \$0.00 |
|  | NTFN, INC.                               | 1  | \$248,000.00    | 0.42%  | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC.           | 1  | \$268,800.00    | 0.46%  | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.     | 1  | \$416,450.87    | 0.71%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC              | 1  | \$392,000.00    | 0.67%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                 | 1  | \$322,000.00    | 0.55%  | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES,            | 1  | \$190,000.00    | 0.32%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | INC.   |            |                        |             |          |               |
|              | RENEW LENDING, INC.                                | 1          | \$323,900.00           | 0.55%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION              | 1          | \$237,150.00           | 0.41%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                | 2          | \$707,190.00           | 1.21%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                                   | 1          | \$223,200.00           | 0.38%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 1          | \$356,000.00           | 0.61%       | 0        | \$0.00        |
|              | SAGE BANK  | 2          | \$575,000.00           | 0.98%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION           | 1          | \$196,500.00           | 0.34%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                     | 2          | \$467,000.00           | 0.8%        | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                           | 2          | \$399,200.00           | 0.68%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC.                          | 1          | \$481,250.00           | 0.82%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC.                 | 1          | \$262,400.00           | 0.45%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                                  | 2          | \$408,673.53           | 0.7%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                      | 4          | \$1,138,524.22         | 1.95%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING                                 | 2          | \$541,500.00           | 0.93%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                               | 3          | \$616,410.00           | 1.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>205</b> | <b>\$58,462,043.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X6VZ5    | ALLIED FIRST BANK, SB                              | 1          | \$69,480.00            | 1.28%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$67,500.00            | 1.25%       | 0        | \$0.00        |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY              | 1          | \$37,520.00            | 0.69%       | 0        | \$0.00        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                | 1          | \$69,000.00            | 1.27%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI           | 1          | \$56,250.00            | 1.04%       | 0        | \$0.00        |
|              | FIRST MORTGAGE OF INDIANA, INC.                    | 1          | \$74,320.00            | 1.37%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 62         | \$4,583,993.22         | 84.57%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                        | 1          | \$72,000.00            | 1.33%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                     | 1          | \$60,000.00            | 1.11%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                                   | 1          | \$50,000.00            | 0.92%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 1          | \$68,821.00            | 1.27%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.                       | 1          | \$75,000.00            | 1.38%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC.                 | 1          | \$80,750.00            | 1.49%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.                              | 1          | \$56,000.00            | 1.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b>  | <b>\$5,420,634.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X6Z81    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 23         | \$1,658,264.10         | 100%        | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,658,264.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6Z99    | FREEDOM MORTGAGE CORPORATION               |  | 5          | \$1,065,070.22         | 92.64%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY |  | 1          | \$84,629.23            | 7.36%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,149,699.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6ZH1    | WEBSTER BANK, N.A.                         |  | 27         | \$6,169,219.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,169,219.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6ZJ7    | WEBSTER BANK, N.A.                         |  | 37         | \$7,154,575.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$7,154,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6ZK4    | WEBSTER BANK, N.A.                         |  | 41         | \$7,681,038.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$7,681,038.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6ZL2    | WEBSTER BANK, N.A.                         |  | 28         | \$5,816,912.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$5,816,912.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6ZN8    | AMERICAN LENDING NETWORK, INC.             |  | 1          | \$94,874.90            | 0.33%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC.              |  | 3          | \$802,425.22           | 2.79%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE                          |  | 1          | \$378,500.00           | 1.32%       | 0        | \$0.00        |
|              | INSTANT HOME LOANS, INC. DBA INSTAN        |  | 1          | \$185,000.00           | 0.64%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC       |  | 1          | \$234,904.09           | 0.82%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                 |  | 96         | \$26,856,284.00        | 93.52%      | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                    |  | 1          | \$165,000.00           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$28,716,988.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6ZP3    | AAXY, LLC DBA AUSTIN FIRST MORTGA          |  | 1          | \$239,638.52           | 2.25%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC.              |  | 2          | \$450,798.39           | 4.23%       | 0        | \$0.00        |
|              | AUSTIN FIRST MORTGAGE                      |  | 1          | \$139,793.75           | 1.31%       | 0        | \$0.00        |
|              | FIDELITY FIRST HOME MORTGAGE               |  | 1          | \$323,000.00           | 3.03%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                 |  | 30         | \$8,668,378.37         | 81.3%       | 0        | \$0.00        |
|              | MORTGAGE PROS, INC.                        |  | 1          | \$253,097.77           | 2.37%       | 0        | \$0.00        |
|              | VP PARTNERS INC. DBA BACK BAY FUNDI        |  | 1          | \$587,870.53           | 5.51%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$10,662,577.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6ZQ1    | INTERBANK MORTGAGE COMPANY                 |  | 4          | \$1,083,700.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,083,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6ZR9    | INTERBANK MORTGAGE COMPANY                 |  | 4          | \$1,017,213.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,017,213.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138X6ZS7    | AAXY LLC DBA AUSTIN FIRST MORTGAGE                               | 1          | \$175,200.00           | 1.17%       | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC.                                   | 1          | \$252,000.00           | 1.69%       | 0        | \$0.00        |
|              | AUSTIN FIRST MORTGAGE  | 1          | \$97,460.78            | 0.65%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                       | 51         | \$13,247,409.00        | 88.71%      | 0        | \$0.00        |
|              | MORTGAGE PROS, INC.  | 1          | \$228,800.00           | 1.53%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC  | 4          | \$932,235.19           | 6.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b>  | <b>\$14,933,104.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6ZT5    | GREAT LAKES HOME MORTGAGE, INC.                                  | 1          | \$104,321.41           | 5.4%        | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                       | 10         | \$1,825,950.30         | 94.6%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,930,271.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6ZU2    | AAXY LLC DBA AUSTIN FIRST MORTGAGE                               | 1          | \$190,000.00           | 17.57%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                       | 3          | \$611,396.18           | 56.53%      | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATE                              | 1          | \$280,203.10           | 25.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,081,599.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6ZV0    | INTERBANK MORTGAGE COMPANY                                       | 6          | \$1,023,909.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,023,909.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6ZW8    | AUSTIN FIRST MORTGAGE  | 1          | \$205,358.21           | 18.92%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                       | 4          | \$880,028.74           | 81.08%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,085,386.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X72M4    | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 16         | \$3,522,783.84         | 83.74%      | 0        | \$0.00        |
|              | DULUTH TEACHERS CREDIT UNION                                     | 1          | \$142,911.56           | 3.4%        | 0        | \$0.00        |
|              | GENCO FEDERAL CREDIT UNION                                       | 1          | \$75,400.58            | 1.79%       | 0        | \$0.00        |
|              | RTP FEDERAL CREDIT UNION   | 1          | \$146,007.48           | 3.47%       | 0        | \$0.00        |
|              | SANDIA AREA FEDERAL CREDIT UNION                                 | 1          | \$212,220.17           | 5.04%       | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION                                 | 1          | \$107,658.04           | 2.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,206,981.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X74E0    | DISCOVER HOME LOANS, INC.  | 1          | \$121,800.00           | 0.66%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 139        | \$18,104,007.78        | 98.54%      | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC                                      | 1          | \$145,623.83           | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>141</b> | <b>\$18,371,431.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X74F7    | JPMORGAN CHASE BANK, N.A.  | 6          | \$1,254,231.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,254,231.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138X74G5    | JPMORGAN CHASE BANK, N.A.                         | 7          | \$1,278,245.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,278,245.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X74H3    | JPMORGAN CHASE BANK, N.A.                         | 102        | \$7,085,047.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$7,085,047.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X74J9    | CHURCHILL MORTGAGE CORPORATION                    | 1          | \$73,440.29            | 3.68%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1          | \$74,814.89            | 3.75%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                         | 27         | \$1,766,724.61         | 88.53%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.                         | 1          | \$80,547.81            | 4.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$1,995,527.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X74K6    | AMERICAN EQUITY MORTGAGE, INC.                    | 1          | \$108,000.00           | 0.94%       | 0        | \$0.00        |
|              | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE           | 1          | \$91,260.87            | 0.8%        | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION                   | 1          | \$107,219.06           | 0.94%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                         | 114        | \$11,061,930.55        | 96.53%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                            | 1          | \$91,686.53            | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>118</b> | <b>\$11,460,097.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X74L4    | CHURCHILL MORTGAGE CORPORATION                    | 1          | \$109,724.57           | 4.96%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1          | \$95,759.63            | 4.33%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                         | 20         | \$2,006,440.17         | 90.71%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,211,924.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X74N0    | JPMORGAN CHASE BANK, N.A.                         | 43         | \$7,530,641.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$7,530,641.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X74T7    | AMCAP MORTGAGE, LTD.                              | 1          | \$120,829.55           | 9.54%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                         | 9          | \$1,146,198.14         | 90.46%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,267,027.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X74U4    | JPMORGAN CHASE BANK, N.A.                         | 23         | \$2,918,928.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,918,928.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X74V2    | JPMORGAN CHASE BANK, N.A.                         | 20         | \$1,936,958.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,936,958.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X74W0    | JPMORGAN CHASE BANK, N.A.                         | 8          | \$1,297,941.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,297,941.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X74X8    | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION                               | 1         | \$78,289.53           | 6.46%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                            | 1         | \$58,626.48           | 4.83%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 11        | \$712,069.22          | 58.72%      | 0        | \$0.00        |
|              | MORTGAGE RESOURCES, INC., A CORPORATION   | 1         | \$77,271.29           | 6.37%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$81,709.71           | 6.74%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS, INC.  | 1         | \$74,894.32           | 6.18%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC.  | 1         | \$49,850.84           | 4.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$79,879.51           | 6.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,212,590.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X74Y6    | ALL HOME LENDING INC  | 1         | \$127,731.58          | 0.55%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$113,625.00          | 0.49%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                 | 1         | \$113,202.31          | 0.49%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.  | 1         | \$119,845.53          | 0.52%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                             | 1         | \$149,793.34          | 0.64%       | 0        | \$0.00        |
|              | BAY BANK,   | 1         | \$131,818.14          | 0.57%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 2         | \$284,546.37          | 1.22%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION  | 1         | \$110,108.08          | 0.47%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                                   | 1         | \$123,590.70          | 0.53%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                      | 1         | \$149,793.34          | 0.64%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                     | 1         | \$145,606.33          | 0.63%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                     | 1         | \$114,855.32          | 0.49%       | 0        | \$0.00        |
|              | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE   | 1         | \$128,560.48          | 0.55%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$126,257.95          | 0.54%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP.   | 1         | \$139,470.23          | 0.6%        | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.  | 1         | \$127,339.59          | 0.55%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA  | 1         | \$109,199.00          | 0.47%       | 0        | \$0.00        |
|              |   | 1         | \$111,669.54          | 0.48%       | 0        | \$0.00        |

|   |     |                 |        |   |        |  |
|---|-----|-----------------|--------|---|--------|--|
| FIRST REPUBLIC MORTGAGE CORPORATION   |     |                 |        |   |        |  |
| GEORGETOWN MORTGAGE LLC   | 1   | \$146,970.57    | 0.63%  | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION  | 1   | \$112,854.54    | 0.49%  | 0 | \$0.00 |  |
| GULF COAST BANK AND TRUST COMPANY   | 1   | \$147,800.64    | 0.64%  | 0 | \$0.00 |  |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.            | 1   | \$142,969.90    | 0.61%  | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC   | 1   | \$113,343.63    | 0.49%  | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION  | 1   | \$111,403.10    | 0.48%  | 0 | \$0.00 |  |
| IMORTGAGE.COM, INC  | 1   | \$127,827.58    | 0.55%  | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES LLC   | 2   | \$258,920.67    | 1.11%  | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.   | 127 | \$16,424,144.63 | 70.64% | 0 | \$0.00 |  |
| LOAN SIMPLE, INC.   | 1   | \$135,009.90    | 0.58%  | 0 | \$0.00 |  |
| LOAN SIMPLE, INC.,  | 1   | \$123,587.04    | 0.53%  | 0 | \$0.00 |  |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                                 | 1   | \$145,017.32    | 0.62%  | 0 | \$0.00 |  |
| MNET MORTGAGE CORP  | 1   | \$112,688.09    | 0.48%  | 0 | \$0.00 |  |
| MORTGAGE CAPITAL PARTNERS, INC.   | 1   | \$147,999.47    | 0.64%  | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC.   | 1   | \$144,417.92    | 0.62%  | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC  | 2   | \$246,742.47    | 1.06%  | 0 | \$0.00 |  |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1   | \$146,298.16    | 0.63%  | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                             | 1   | \$119,849.02    | 0.52%  | 0 | \$0.00 |  |
| PERL MORTGAGE, INC  | 1   | \$122,841.67    | 0.53%  | 0 | \$0.00 |  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                  | 1   | \$125,000.00    | 0.54%  | 0 | \$0.00 |  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1   | \$149,811.28    | 0.64%  | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                   | 1   | \$123,832.97    | 0.53%  | 0 | \$0.00 |  |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                 | 1   | \$132,832.33    | 0.57%  | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION   | 1   | \$112,358.46    | 0.48%  | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                    | 1   | \$127,324.34    | 0.55%  | 0 | \$0.00 |  |
| THE BANK OF SOUTH CAROLINA, A STATE BANK                                      | 1   | \$145,149.75    | 0.62%  | 0 | \$0.00 |  |
| TIDEWATER HOME FUNDING, LLC   | 1   | \$143,734.74    | 0.62%  | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP, INC.  | 1   | \$109,902.58    | 0.47%  | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1   | \$132,629.05    | 0.57%  | 0 | \$0.00 |  |
|   | 1   | \$113,842.94    | 0.49%  | 0 | \$0.00 |  |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | UTAH COMMUNITY FEDERAL CREDIT UNION                               |            |                        |             |          |               |
|              |  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                    | 1          | \$129,836.44           | 0.56%       | 0        | \$0.00        |
|              |  | WEST TOWN SAVINGS BANK, A STATE BANK                              | 1          | \$126,629.20           | 0.54%       | 0        | \$0.00        |
|              |  | WHITNEY BANK, LOUISIANA CORPORATION                               | 1          | \$118,336.74           | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>180</b> | <b>\$23,248,919.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X74Z3    |  | JPMORGAN CHASE BANK, N.A.   | 8          | \$1,890,347.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,890,347.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X75A7    |  | JPMORGAN CHASE BANK, N.A.   | 12         | \$2,910,892.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,910,892.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X75B5    |  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                  | 1          | \$62,227.76            | 1%          | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST   | 1          | \$79,899.35            | 1.28%       | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION               | 1          | \$51,928.36            | 0.83%       | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.             | 1          | \$59,919.18            | 0.96%       | 0        | \$0.00        |
|              |  | FIRST COMMUNITY MORTGAGE, INC                                     | 1          | \$82,990.23            | 1.33%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 80         | \$5,570,279.11         | 89.43%      | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP.  | 1          | \$83,864.24            | 1.35%       | 0        | \$0.00        |
|              |  | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                 | 1          | \$79,779.17            | 1.28%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1          | \$46,274.77            | 0.74%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1          | \$77,892.54            | 1.25%       | 0        | \$0.00        |
|              |  | VICTORIAN FINANCE LLC   | 1          | \$33,650.92            | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$6,228,705.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X75C3    |  | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                  | 1          | \$98,524.86            | 0.91%       | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE, INC.                                    | 1          | \$89,700.00            | 0.83%       | 0        | \$0.00        |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC                                  | 1          | \$98,364.29            | 0.91%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY                                 | 1          | \$106,106.30           | 0.98%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION        | 1          | \$103,856.71           | 0.96%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY    | 1  | \$97,254.17    | 0.9%   | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                | 1  | \$85,482.07    | 0.79%  | 0 | \$0.00 |
| CITY BANK MORTGAGE  | 1  | \$89,636.33    | 0.83%  | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                    | 1  | \$103,866.12   | 0.96%  | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC                                       | 1  | \$109,855.15   | 1.02%  | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION                                   | 1  | \$86,191.42    | 0.8%   | 0 | \$0.00 |
| CROSSLINE CAPITAL INC.  | 1  | \$109,362.24   | 1.01%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                    | 1  | \$92,480.81    | 0.86%  | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, A COLORADO CORPORATION                 | 1  | \$99,862.23    | 0.92%  | 0 | \$0.00 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                  | 1  | \$97,368.67    | 0.9%   | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.                                       | 1  | \$98,666.92    | 0.91%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1  | \$109,848.45   | 1.02%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                  | 1  | \$100,287.40   | 0.93%  | 0 | \$0.00 |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION       | 1  | \$107,860.98   | 1%     | 0 | \$0.00 |
| GUARANTEED RATE, INC  | 1  | \$103,869.16   | 0.96%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC                                      | 1  | \$99,723.97    | 0.92%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION                    | 1  | \$92,763.14    | 0.86%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION             | 1  | \$104,000.00   | 0.96%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                       | 71 | \$6,962,038.27 | 64.44% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.  | 1  | \$93,623.72    | 0.87%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                | 1  | \$107,851.20   | 1%     | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$89,431.80    | 0.83%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5  | \$482,043.00   | 4.46%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1  | \$94,737.77    | 0.88%  | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1  | \$86,890.54    | 0.8%   | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.                                    | 1  | \$102,617.74   | 0.95%  | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                     | 1  | \$103,859.91   | 0.96%  | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC                                 | 1  | \$97,477.20    | 0.9%   | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                | 1  | \$103,273.83   | 0.96%  | 0 | \$0.00 |
| V.I.P MORTGAGE, INC   | 1  | \$103,013.94   | 0.95%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                                 | 1  | \$92,133.94    | 0.86%  | 0 | \$0.00 |

| <b>Total</b> |   |   | <b>110</b>   | <b>\$10,803,924.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|---|--------------|------------------------|-------------|----------|---------------|
| 3138X75D1    | A AND N MORTGAGE SERVICES INC<br>AN ILLINOIS CORPORATION                    | 1 | \$175,000.00 | 0.32%                  | 0           | \$0.00   |               |
|              | A+ MORTGAGE SERVICES, INC.  | 1 | \$156,797.90 | 0.29%                  | 0           | \$0.00   |               |
|              | AMCAP MORTGAGE, LTD.  | 1 | \$155,920.00 | 0.29%                  | 0           | \$0.00   |               |
|              | AMERICAN EQUITY MORTGAGE INC  | 1 | \$152,789.21 | 0.28%                  | 0           | \$0.00   |               |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 5 | \$807,598.60 | 1.49%                  | 0           | \$0.00   |               |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                                    | 1 | \$170,000.00 | 0.31%                  | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL NETWORK INC,<br>A CALIFORNIA CORPORATION                 | 2 | \$338,418.60 | 0.63%                  | 0           | \$0.00   |               |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                            | 1 | \$174,193.39 | 0.32%                  | 0           | \$0.00   |               |
|              | AMERICAN LENDING SOLUTIONS, LLC   | 1 | \$150,192.79 | 0.28%                  | 0           | \$0.00   |               |
|              | AMERICAN MIDWEST MORTGAGE<br>CORP.  | 1 | \$150,859.96 | 0.28%                  | 0           | \$0.00   |               |
|              | AMERICAN MIDWEST MORTGAGE<br>CORPORATION A CORPORATION                      | 1 | \$175,000.00 | 0.32%                  | 0           | \$0.00   |               |
|              | AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION                     | 1 | \$169,686.12 | 0.31%                  | 0           | \$0.00   |               |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A MINNESOTA<br>CORPORATION | 1 | \$167,778.77 | 0.31%                  | 0           | \$0.00   |               |
|              | AMERIPRO FUNDING, INC   | 1 | \$161,786.67 | 0.3%                   | 0           | \$0.00   |               |
|              | AMERIPRO FUNDING, INC.  | 2 | \$310,735.50 | 0.57%                  | 0           | \$0.00   |               |
|              | AMERIPRO FUNDING, INC..   | 1 | \$172,982.09 | 0.32%                  | 0           | \$0.00   |               |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                | 3 | \$495,471.14 | 0.92%                  | 0           | \$0.00   |               |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE.               | 1 | \$166,190.65 | 0.31%                  | 0           | \$0.00   |               |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE<br>LENDING, A CORPORATION                 | 1 | \$160,550.00 | 0.3%                   | 0           | \$0.00   |               |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDINGCOM, A CORPORATION                | 1 | \$166,275.72 | 0.31%                  | 0           | \$0.00   |               |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$151,804.34 | 0.28%                  | 0           | \$0.00   |               |
|              | AXIA FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                         | 1 | \$155,662.69 | 0.29%                  | 0           | \$0.00   |               |
|              | AXIOM FINANCIAL, LLC  | 1 | \$170,774.82 | 0.32%                  | 0           | \$0.00   |               |
|              | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                        | 1 | \$164,792.40 | 0.3%                   | 0           | \$0.00   |               |
|              | BANK OF ENGLAND   | 1 | \$152,088.41 | 0.28%                  | 0           | \$0.00   |               |
|              | BELL STATE BANK & TRUST   | 2 | \$327,777.65 | 0.61%                  | 0           | \$0.00   |               |
|              | BOFI FEDERAL BANK   | 1 | \$153,787.83 | 0.28%                  | 0           | \$0.00   |               |
|              | BRAND MORTGAGE GROUP, LLC.  | 1 | \$168,706.36 | 0.31%                  | 0           | \$0.00   |               |
|              | CAPSTAR LENDING, LLC  | 2 | \$316,799.84 | 0.59%                  | 0           | \$0.00   |               |
|              | CITY BANK   | 1 | \$160,778.19 | 0.3%                   | 0           | \$0.00   |               |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMMUNITY BANK OF MISSISSIPPI                               | 1 | \$164,000.00 | 0.3%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC                                       | 1 | \$174,400.00 | 0.32% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION              | 2 | \$335,380.62 | 0.62% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                  | 1 | \$158,181.77 | 0.29% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                    | 1 | \$162,715.27 | 0.3%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC                                     | 1 | \$168,737.16 | 0.31% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                   | 1 | \$171,783.60 | 0.32% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 3 | \$504,614.16 | 0.93% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                             | 1 | \$151,808.77 | 0.28% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$165,750.00 | 0.31% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 1 | \$159,000.00 | 0.29% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP              | 1 | \$161,706.29 | 0.3%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP            | 1 | \$157,487.58 | 0.29% | 0 | \$0.00 |
|  | F & B ACQUISITION GROUP, LLC                                | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$170,395.16 | 0.31% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$169,765.78 | 0.31% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 3 | \$493,698.87 | 0.91% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 2 | \$325,509.87 | 0.6%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.       | 1 | \$167,783.75 | 0.31% | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 1 | \$150,376.72 | 0.28% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                             | 1 | \$165,551.98 | 0.31% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION               | 1 | \$174,400.00 | 0.32% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 2 | \$304,499.90 | 0.56% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK, MONTANA CORPORATION                  | 1 | \$157,782.31 | 0.29% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                                  | 1 | \$155,789.86 | 0.29% | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                         | 1 | \$153,474.63 | 0.28% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES MO                           | 1 | \$172,262.34 | 0.32% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.                            | 1 | \$158,450.40 | 0.29% | 0 | \$0.00 |
|  |   | 2 | \$321,545.41 | 0.59% | 0 | \$0.00 |



|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | GARDNER FINANCIAL SERVICES, LTD.<br>A TEXAS LIMITED PARTNERSHIP        |     |                 |        |   |        |
|  | GARDNER FINANCIAL SERVICES, LTD.,<br>A TEXAS LIMITED PARTNERSHIP       | 1   | \$151,169.56    | 0.28%  | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC.   | 1   | \$161,781.78    | 0.3%   | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC  | 1   | \$151,713.22    | 0.28%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 2   | \$331,182.81    | 0.61%  | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE<br>CORPORATION                          | 1   | \$151,790.58    | 0.28%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                       | 3   | \$490,347.82    | 0.91%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, A<br>INDIANA LIMITED LIABILITY<br>COMPANY | 1   | \$161,776.81    | 0.3%   | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS,<br>LLC                                      | 1   | \$173,278.26    | 0.32%  | 0 | \$0.00 |
|  | HARTLAND MORTGAGE CENTERS, INC.  | 1   | \$167,768.54    | 0.31%  | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC.   | 1   | \$160,478.60    | 0.3%   | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA<br>CORPORATION                            | 1   | \$170,979.62    | 0.32%  | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED<br>CORPORATION                                   | 1   | \$156,783.69    | 0.29%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                                 | 1   | \$169,686.24    | 0.31%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, A LIMITED LIABILITY<br>COMPANY | 2   | \$338,568.51    | 0.63%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL<br>CORPORATION, A CORPORATION                       | 1   | \$171,930.09    | 0.32%  | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES,<br>INC.                                    | 1   | \$169,281.81    | 0.31%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION                  | 1   | \$155,000.00    | 0.29%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, A PENNSYLVANIA<br>CORPORATION       | 1   | \$158,336.43    | 0.29%  | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC   | 1   | \$150,796.60    | 0.28%  | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 1   | \$151,965.03    | 0.28%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1   | \$169,100.00    | 0.31%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 1   | \$166,535.35    | 0.31%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP  | 1   | \$165,000.00    | 0.3%   | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.  | 137 | \$22,252,431.04 | 41.12% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC  | 1   | \$164,772.68    | 0.3%   | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORPORATION             | 1   | \$151,790.58    | 0.28%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC  | 1   | \$150,300.00    | 0.28%  | 0 | \$0.00 |
|  | LENDING PARTNERS, LLC (THE)  | 1   | \$161,292.11    | 0.3%   | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LOAN SIMPLE, INC.,  | 1 | \$169,630.47 | 0.31% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                                 | 1 | \$153,375.30 | 0.28% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.                   | 1 | \$154,350.00 | 0.29% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A CORPORATION                             | 1 | \$157,301.85 | 0.29% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$167,269.23 | 0.31% | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE  | 1 | \$153,325.59 | 0.28% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$167,201.53 | 0.31% | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC  | 1 | \$168,517.51 | 0.31% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE                              | 1 | \$152,203.83 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC                                       | 1 | \$164,772.68 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.,   | 1 | \$164,777.74 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$157,492.60 | 0.29% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 3 | \$468,023.10 | 0.86% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$161,047.12 | 0.3%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 6 | \$991,618.81 | 1.83% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 2 | \$304,336.61 | 0.56% | 0 | \$0.00 |
|  | NFM, INC.   | 1 | \$169,786.12 | 0.31% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION                  | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 3 | \$486,670.81 | 0.9%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION      | 1 | \$171,783.60 | 0.32% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 2 | \$344,066.57 | 0.64% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION         | 2 | \$347,000.00 | 0.64% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                                 | 1 | \$158,346.21 | 0.29% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATAION                  | 1 | \$174,018.31 | 0.32% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$157,600.00 | 0.29% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                    | 1 | \$149,885.11 | 0.28% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$166,780.09 | 0.31% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC   | 1 | \$173,765.61 | 0.32% | 0 | \$0.00 |
|  |   | 2 | \$328,570.96 | 0.61% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                           |   |              |       |   |        |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                       | 1 | \$160,878.04 | 0.3%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$158,980.66 | 0.29% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                          | 1 | \$151,710.69 | 0.28% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                                 | 1 | \$152,507.88 | 0.28% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1 | \$171,773.50 | 0.32% | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.       | 1 | \$159,558.36 | 0.29% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 1 | \$151,790.58 | 0.28% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION                | 1 | \$164,000.00 | 0.3%  | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION              | 1 | \$162,321.06 | 0.3%  | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC   | 1 | \$159,798.69 | 0.3%  | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$174,779.83 | 0.32% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC.                                     | 1 | \$159,090.23 | 0.29% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.  | 2 | \$331,733.67 | 0.61% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 1 | \$156,248.39 | 0.29% | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 1 | \$159,715.91 | 0.3%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                          | 1 | \$173,710.34 | 0.32% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$153,556.56 | 0.28% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1 | \$171,778.60 | 0.32% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC.                                    | 1 | \$158,650.00 | 0.29% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                                    | 1 | \$164,647.79 | 0.3%  | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION  | 1 | \$155,125.00 | 0.29% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$159,794.05 | 0.3%  | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  | 1 | \$159,779.57 | 0.3%  | 0 | \$0.00 |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION           | 1 | \$159,784.47 | 0.3%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE EQUITABLE MORTGAGE CORPORATION  | 1          | \$165,000.00           | 0.3%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                              | 1          | \$158,531.97           | 0.29%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC  | 1          | \$153,185.45           | 0.28%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                              | 1          | \$154,800.48           | 0.29%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.                             | 1          | \$166,984.78           | 0.31%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC.,A CORPORATION                                | 1          | \$152,029.99           | 0.28%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                              | 1          | \$155,785.07           | 0.29%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP INC   | 1          | \$157,201.85           | 0.29%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO                         | 1          | \$158,905.77           | 0.29%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INC  | 1          | \$153,406.75           | 0.28%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 1          | \$170,779.88           | 0.32%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$164,772.68           | 0.3%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 2          | \$349,538.73           | 0.65%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1          | \$167,960.00           | 0.31%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                                      | 2          | \$338,023.50           | 0.62%       | 0        | \$0.00        |
|              | WHIDBEY ISLAND BANK   | 1          | \$155,299.83           | 0.29%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$154,786.45           | 0.29%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$161,786.67           | 0.3%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$158,910.65           | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>333</b> | <b>\$54,109,811.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X75E9    | JPMORGAN CHASE BANK, N.A.   | 19         | \$2,400,473.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,400,473.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X75F6    | JPMORGAN CHASE BANK, N.A.   | 6          | \$1,632,081.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,632,081.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X75G4    | JPMORGAN CHASE BANK, N.A.   | 15         | \$1,104,683.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,104,683.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X75H2    | JPMORGAN CHASE BANK, N.A.   | 11         | \$1,770,385.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,770,385.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X75J8    | AMCAP MORTGAGE, LTD.  | 1          | \$118,364.07           | 0.7%        | 0        | \$0.00        |
|              |   | 3          | \$390,941.59           | 2.32%       | 0        | \$0.00        |

|   |    |                 |        |   |        |  |
|---|----|-----------------|--------|---|--------|--|
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION            |    |                 |        |   |        |  |
| AMERIPRO FUNDING, INC.  | 1  | \$145,429.06    | 0.86%  | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 1  | \$127,776.66    | 0.76%  | 0 | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP LLC                                     | 1  | \$119,852.45    | 0.71%  | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$133,443.15    | 0.79%  | 0 | \$0.00 |  |
| BRAND MORTGAGE GROUP, LLC   | 1  | \$112,522.04    | 0.67%  | 0 | \$0.00 |  |
| CENDERA FUNDING INC.  | 1  | \$148,000.00    | 0.88%  | 0 | \$0.00 |  |
| COMPASS MORTGAGE, INC   | 1  | \$116,859.42    | 0.69%  | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC.                                       | 1  | \$116,864.80    | 0.69%  | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 1  | \$138,740.68    | 0.82%  | 0 | \$0.00 |  |
| DAS ACQUISITION COMPANY, LLC                                      | 1  | \$145,800.00    | 0.86%  | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE       | 1  | \$124,698.98    | 0.74%  | 0 | \$0.00 |  |
| ENVOY MORTGAGE LTD  | 2  | \$249,999.35    | 1.48%  | 0 | \$0.00 |  |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                  | 1  | \$131,768.68    | 0.78%  | 0 | \$0.00 |  |
| F&M BANK  | 1  | \$114,922.58    | 0.68%  | 0 | \$0.00 |  |
| FFSI INC  | 1  | \$146,224.09    | 0.87%  | 0 | \$0.00 |  |
| FIDELITY FUNDING MORTGAGE CORP                                    | 1  | \$113,863.02    | 0.68%  | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$116,865.80    | 0.69%  | 0 | \$0.00 |  |
| FIRST HOPE MORTGAGES INC  | 1  | \$147,722.29    | 0.88%  | 0 | \$0.00 |  |
| FIRST REPUBLIC MORTGAGE CORPORATION                               | 1  | \$142,328.78    | 0.84%  | 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL 1630) | 1  | \$124,853.24    | 0.74%  | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                    | 1  | \$147,818.02    | 0.88%  | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE LLC   | 1  | \$136,000.00    | 0.81%  | 0 | \$0.00 |  |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION    | 1  | \$122,259.60    | 0.72%  | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                               | 1  | \$138,836.81    | 0.82%  | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY  | 1  | \$121,453.89    | 0.72%  | 0 | \$0.00 |  |
| INLANTA MORTGAGE INC  | 1  | \$146,000.00    | 0.87%  | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.   | 86 | \$10,986,052.81 | 65.13% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP  | 1  | \$145,703.74    | 0.86%  | 0 | \$0.00 |  |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                | 1  | \$140,361.18    | 0.83%  | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC.   | 1  | \$129,843.80    | 0.77%  | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC  | 2  | \$250,655.93    | 1.49%  | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1          | \$131,837.70           | 0.78%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1          | \$143,826.98           | 0.85%       | 0        | \$0.00        |
|              | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                  | 1          | \$112,367.92           | 0.67%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP   | 1          | \$135,437.07           | 0.8%        | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK   | 1          | \$119,060.05           | 0.71%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                          | 1          | \$141,779.44           | 0.84%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                   | 1          | \$148,500.00           | 0.88%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY        | 1          | \$128,641.63           | 0.76%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 1          | \$114,265.69           | 0.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>131</b> | <b>\$16,868,542.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X75K5    | AMCAP MORTGAGE, LTD.  | 1          | \$119,818.71           | 4.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                   | 1          | \$119,069.53           | 4.16%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION      | 1          | \$135,052.02           | 4.72%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                    | 1          | \$114,000.00           | 3.99%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                 | 1          | \$143,846.05           | 5.03%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                    | 1          | \$142,097.93           | 4.97%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION             | 1          | \$127,856.57           | 4.47%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1          | \$138,594.52           | 4.85%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                             | 1          | \$119,066.43           | 4.16%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                   | 1          | \$147,838.00           | 5.17%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.  | 1          | \$133,450.30           | 4.67%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 7          | \$879,878.53           | 30.78%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1          | \$134,099.57           | 4.69%       | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 1          | \$135,847.61           | 4.75%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                | 1          | \$147,838.00           | 5.17%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1          | \$120,650.00           | 4.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,859,003.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |

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

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X75L3    | JPMORGAN CHASE BANK, N.A.   | 8         | \$1,556,888.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,556,888.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X75M1    | JPMORGAN CHASE BANK, N.A.   | 16        | \$3,612,662.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,612,662.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X75N9    | AMERICAN HOME MORTGAGE, INC.  | 1         | \$360,345.76          | 1.95%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                             | 1         | \$218,200.00          | 1.18%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION                            | 1         | \$376,047.62          | 2.04%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC.   | 1         | \$194,721.56          | 1.06%       | 0        | \$0.00        |
|              | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1         | \$247,216.11          | 1.34%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1         | \$239,737.31          | 1.3%        | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 2         | \$728,145.76          | 3.95%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                       | 1         | \$191,045.54          | 1.04%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                | 1         | \$543,622.28          | 2.95%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 1         | \$192,000.00          | 1.04%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.   | 1         | \$307,500.00          | 1.67%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$213,500.00          | 1.16%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 16        | \$4,059,512.28        | 22.02%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1         | \$284,473.32          | 1.54%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.  | 1         | \$183,798.60          | 1%          | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION             | 1         | \$336,000.00          | 1.82%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                        | 1         | \$230,722.44          | 1.25%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.   | 1         | \$336,000.00          | 1.82%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$209,764.69          | 1.14%       | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY  | 1         | \$519,360.62          | 2.82%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$374,569.87          | 2.03%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 1         | \$328,604.69          | 1.78%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARI8ZONA CORPORATION           | 1         | \$217,344.53          | 1.18%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK   | 1         | \$303,659.36          | 1.65%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                    | 1         | \$306,031.85           | 1.66%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC.,  | 1         | \$176,000.00           | 0.95%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                   | 2         | \$570,400.00           | 3.09%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC.  | 1         | \$183,553.56           | 1%          | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  | 1         | \$299,671.63           | 1.63%       | 0        | \$0.00        |
|              | RMS AND ASSOCIATES, A NEVADA CORPORATION                               | 1         | \$262,212.67           | 1.42%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 3         | \$937,380.04           | 5.09%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.   | 1         | \$283,681.76           | 1.54%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 2         | \$828,480.06           | 4.49%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC.  | 1         | \$219,747.65           | 1.19%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING  | 1         | \$234,736.67           | 1.27%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING,   | 1         | \$299,639.54           | 1.63%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION   | 1         | \$185,600.00           | 1.01%       | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES  | 2         | \$639,508.17           | 3.47%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1         | \$316,161.64           | 1.72%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 2         | \$383,331.15           | 2.08%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                       | 1         | \$198,771.74           | 1.08%       | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION          | 1         | \$406,752.81           | 2.21%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1         | \$201,264.15           | 1.09%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 1         | \$304,624.97           | 1.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$18,433,442.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X75P4    | AMCAP MORTGAGE, LTD.   | 1         | \$71,822.58            | 1.14%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                       | 1         | \$72,710.49            | 1.15%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                         | 1         | \$77,904.10            | 1.23%       | 0        | \$0.00        |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY             | 1         | \$80,900.40            | 1.28%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC., A TEXAS CORPORATION                              | 1         | \$84,895.48            | 1.34%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1         | \$84,655.78            | 1.34%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC   | 1         | \$60,428.98            | 0.96%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1         | \$67,500.00            | 1.07%       | 0        | \$0.00        |
|              |  | 1         | \$81,953.98            | 1.3%        | 0        | \$0.00        |



|              |  |           |                       |             |          |                    |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, A LIMITED LIABILITY<br>COMPANY   |           |                       |             |          |                    |
|              | JPMORGAN CHASE BANK, N.A.  | 78        | \$4,796,381.95        | 75.8%       | 0        | \$0.00             |
|              | KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORPORATION               | 1         | \$80,153.58           | 1.27%       | 0        | \$0.00             |
|              | MORTGAGE 1 INCORPORATED  | 1         | \$79,800.00           | 1.26%       | 0        | \$0.00             |
|              | MOVEMENT MORTGAGE, LLC   | 2         | \$159,306.12          | 2.52%       | 0        | \$0.00             |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION    | 1         | \$63,921.31           | 1.01%       | 0        | \$0.00             |
|              | PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORPORATION                    | 1         | \$67,416.39           | 1.07%       | 0        | \$0.00             |
|              | PEOPLES NATIONAL BANK  | 1         | \$75,737.18           | 1.2%        | 0        | \$0.00             |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                     | 1         | \$83,821.48           | 1.32%       | 0        | \$0.00             |
|              | STOCKTON MORTGAGE<br>CORPORATION   | 1         | \$84,500.00           | 1.34%       | 0        | \$0.00             |
|              | THE BUSINESS BANK, DBA PRIME<br>MORTGAGE, A BANKING<br>CORPORATION       | 1         | \$83,899.07           | 1.33%       | 0        | \$0.00             |
|              | TUCKER MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY CO.                | 1         | \$69,913.93           | 1.07%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>98</b> | <b>\$6,327,622.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
|              |  |           |                       |             |          |                    |
| 3138X75Q2    | BAY BANK, FSB DBA CARROLLTON<br>MORTGAGE SERVICES                        | 1         | \$67,923.80           | 1.56%       | 0        | \$0.00             |
|              | COMMERCE MORTGAGE  | 1         | \$77,371.15           | 1.78%       | 0        | \$0.00             |
|              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                     | 1         | \$59,935.86           | 1.38%       | 0        | \$0.00             |
|              | E MORTGAGE MANAGEMENT, LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY | 1         | \$59,938.83           | 1.38%       | 0        | \$0.00             |
|              | GVC MORTGAGE, INC.   | 1         | \$83,903.65           | 1.93%       | 0        | \$0.00             |
|              | JPMORGAN CHASE BANK, N.A.  | 58        | \$3,687,214.43        | 84.89%      | 1        | \$45,641.32        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION    | 1         | \$71,843.12           | 1.65%       | 0        | \$0.00             |
|              | RMC VANGUARD MORTGAGE<br>CORPORATION                                     | 1         | \$52,041.61           | 1.2%        | 0        | \$0.00             |
|              | ROYAL UNITED MORTGAGE LLC  | 2         | \$109,281.78          | 2.52%       | 0        | \$0.00             |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                       | 1         | \$74,236.72           | 1.71%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>68</b> | <b>\$4,343,690.95</b> | <b>100%</b> | <b>1</b> | <b>\$45,641.32</b> |
|              |  |           |                       |             |          |                    |
| 3138X75R0    | A & N MORTGAGE SERVICES, INC., AN<br>ILLINOIS CORPORATION                | 1         | \$294,154.25          | 2.08%       | 0        | \$0.00             |

|  |   |   |                |        |   |        |
|--|---|---|----------------|--------|---|--------|
|  | AMERICAN MORTGAGE SERVICE COMPANY                                 | 1 | \$180,183.18   | 1.28%  | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                          | 1 | \$249,850.00   | 1.77%  | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                    | 1 | \$346,323.64   | 2.45%  | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$270,417.09   | 1.91%  | 0 | \$0.00 |
|  | CENDERA FUNDING INC A TREXAS CORPORAION                           | 1 | \$184,300.00   | 1.3%   | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 1 | \$194,516.00   | 1.38%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                   | 1 | \$196,408.20   | 1.39%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                    | 1 | \$282,751.90   | 2%     | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$209,691.85   | 1.48%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                    | 2 | \$674,635.10   | 4.78%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC, A CORPORATION                        | 1 | \$378,583.93   | 2.68%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO       | 1 | \$342,537.93   | 2.43%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                          | 1 | \$237,500.00   | 1.68%  | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$300,779.71   | 2.13%  | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC.  | 1 | \$307,438.63   | 2.18%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC   | 1 | \$384,287.70   | 2.72%  | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1 | \$412,741.88   | 2.92%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.   | 1 | \$404,520.47   | 2.86%  | 0 | \$0.00 |
|  | GVC MORTGAGE, INC.  | 1 | \$208,743.01   | 1.48%  | 0 | \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE                                     | 1 | \$310,650.00   | 2.2%   | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC                                   | 1 | \$214,417.03   | 1.52%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 7 | \$1,605,556.39 | 11.37% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$237,158.04   | 1.68%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                    | 1 | \$369,095.61   | 2.61%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                      | 1 | \$215,390.88   | 1.53%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$378,134.48   | 2.68%  | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION                               | 1 | \$241,952.13   | 1.71%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$204,401.36   | 1.45%  | 0 | \$0.00 |
|  | NFM INC   | 1 | \$384,276.92   | 2.72%  | 0 | \$0.00 |
|  | NFM INC., A CORPORATION   | 1 | \$233,431.94   | 1.65%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$250,505.55   | 1.77%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$388,926.20   | 2.75%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PATRIOT BANK MORTGAGE, INC.  | 1         | \$196,413.72           | 1.39%       | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL INC., DBA<br>PACIFIC FUNDING MORTGAGE<br>DIVISION, A CALIFORNIA<br>CORPORATION | 1         | \$279,905.41           | 1.98%       | 0        | \$0.00        |
|              | PROVIDENT MORTGAGE<br>CORPORATION, AN ILLINOIS BANKING<br>CORPORATION.                               | 1         | \$275,161.25           | 1.95%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC,<br>A LIMITED LIABILITY COMPANY   | 1         | \$413,250.00           | 2.93%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY,<br>LLC  | 1         | \$284,657.56           | 2.02%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE<br>CHARTERED BANK   | 1         | \$341,579.49           | 2.42%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE<br>CO., LLC  | 1         | \$275,595.00           | 1.95%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$205,896.52           | 1.46%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK  | 2         | \$417,419.23           | 2.96%       | 0        | \$0.00        |
|              | US MORTGAGE GROUP, A NEW YORK<br>CORPORATION   | 1         | \$339,691.35           | 2.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$14,123,830.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X75S8    | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$103,795.13           | 1.01%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC,<br>A CALIFORNIA CORPORATION  | 1         | \$108,543.99           | 1.05%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE EQUITY<br>CONSULTANTS, INC.  | 1         | \$109,230.18           | 1.06%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC  | 1         | \$98,878.27            | 0.96%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 1         | \$87,392.41            | 0.85%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION  | 5         | \$503,441.47           | 4.89%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1         | \$99,877.04            | 0.97%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.   | 1         | \$103,643.96           | 1.01%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC., A CORPORATION   | 1         | \$96,680.98            | 0.94%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION  | 1         | \$85,494.75            | 0.83%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.,   | 1         | \$99,879.85            | 0.97%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION   | 1         | \$93,884.42            | 0.91%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST HOME<br>MORTGAGE SERVICES, A<br>CORPORATION             | 1         | \$99,877.04            | 0.97%       | 0        | \$0.00        |
|              | FIRST OPTION LENDING LLC   | 1         | \$97,382.85            | 0.95%       | 0        | \$0.00        |
|              |  | 1         | \$94,389.05            | 0.92%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GARDNER FINANCIAL SERVICES, LTD.,<br>A TEXAS LIMITED PARTNERSHIP             |            |                        |             |          |               |
|              | GEORGETOWN MORTGAGE, LLC   | 1          | \$106,800.00           | 1.04%       | 0        | \$0.00        |
|              | GVC MORTGAGE, INC.   | 2          | \$201,479.51           | 1.96%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                       | 1          | \$104,000.00           | 1.01%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE<br>CORPORATION                                       | 1          | \$109,657.16           | 1.06%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 61         | \$5,902,845.71         | 57.31%      | 0        | \$0.00        |
|              | LEGACY MORTGAGE LLC  | 1          | \$107,867.21           | 1.05%       | 0        | \$0.00        |
|              | MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION          | 1          | \$109,465.24           | 1.06%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.  | 1          | \$98,788.38            | 0.96%       | 0        | \$0.00        |
|              | MORTGAGE RESOURCES INC A<br>CORPORATION                                      | 1          | \$95,881.96            | 0.93%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 2          | \$197,756.55           | 1.92%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION        | 3          | \$295,673.96           | 2.87%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE,<br>LLC, AN OREGON LIMITED LIABILITY<br>COMPANY | 1          | \$95,000.00            | 0.92%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC., A<br>MASSACHUSETTS CORPORATION                  | 1          | \$108,872.03           | 1.06%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION  | 1          | \$99,677.29            | 0.97%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                              | 2          | \$200,879.09           | 1.95%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY             | 1          | \$91,889.45            | 0.89%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC   | 1          | \$95,881.96            | 0.93%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 1          | \$100,146.71           | 0.97%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 2          | \$204,388.16           | 1.98%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.  | 1          | \$89,894.33            | 0.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$10,299,236.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X75T6    | 4TRUST MORTGAGE INC  | 1          | \$90,000.00            | 2.09%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                 | 1          | \$97,892.74            | 2.28%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC. A<br>CORPORATION                                   | 1          | \$87,899.06            | 2.05%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION   | 1          | \$87,102.29            | 2.03%       | 0        | \$0.00        |
|              | EXTRACO BANKS N.A.,DBA EXTRACO<br>MORTGAGE                                   | 1          | \$99,808.04            | 2.32%       | 0        | \$0.00        |
|              | GVC MORTGAGE INC   | 1          | \$92,698.42            | 2.16%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HALLMARK HOME MORTGAGE LLC                                      | 1         | \$104,919.52          | 2.44%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$97,388.16           | 2.27%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 22        | \$2,190,399.33        | 50.98%      | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC.                                   | 1         | \$103,880.71          | 2.42%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED   | 1         | \$95,809.98           | 2.23%       | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS, INC.                           | 1         | \$87,806.92           | 2.04%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1         | \$101,136.55          | 2.35%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$95,897.37           | 2.23%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1         | \$94,291.72           | 2.19%       | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 1         | \$97,490.64           | 2.27%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION            | 1         | \$95,897.37           | 2.23%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                          | 1         | \$105,478.87          | 2.45%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                                     | 1         | \$104,000.00          | 2.42%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION           | 1         | \$90,280.00           | 2.1%        | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                        | 1         | \$93,680.00           | 2.18%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$89,150.00           | 2.07%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                   | 1         | \$93,649.77           | 2.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$4,296,557.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X75U3    | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION                 | 1         | \$289,590.08          | 4.95%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                      | 2         | \$896,736.84          | 15.34%      | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION            | 1         | \$344,622.38          | 5.9%        | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES INC  | 1         | \$269,675.58          | 4.61%       | 0        | \$0.00        |
|              | INTERSTATE HOME LOAN CENTER, INC                                | 1         | \$354,573.45          | 6.07%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 8         | \$2,393,675.25        | 40.95%      | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC,                                      | 1         | \$416,521.69          | 7.13%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION              | 1         | \$464,478.94          | 7.95%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1         | \$415,500.15          | 7.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,845,374.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X75V1    | 4TRUST MORTGAGE, INC.   | 1         | \$158,808.95          | 1.01%       | 0        | \$0.00        |
|              |   | 1         | \$156,220.60          | 0.99%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | AMERICAN FINANCIAL NETWORK INC,<br>A CALIFORNIA CORPORATION           |    |                |        |   |        |
|  | AMERICAN LENDING SOLUTIONS LLC  | 1  | \$152,000.00   | 0.97%  | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1  | \$167,200.00   | 1.06%  | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC.  | 1  | \$169,790.98   | 1.08%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE          | 1  | \$150,075.55   | 0.96%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION      | 1  | \$154,709.53   | 0.98%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                       | 1  | \$159,803.27   | 1.02%  | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF<br>GREATER ST LOUIS                         | 1  | \$171,595.26   | 1.09%  | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC.,  | 1  | \$159,803.27   | 1.02%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1  | \$159,803.27   | 1.02%  | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION,<br>A CALIFORNIA CORPORATION            | 1  | \$164,797.12   | 1.05%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,A<br>CORPORATION                          | 1  | \$159,883.17   | 1.02%  | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC.,  | 1  | \$157,319.34   | 1%     | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC  | 1  | \$167,685.78   | 1.07%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                           | 1  | \$166,794.66   | 1.06%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                     | 1  | \$162,919.44   | 1.04%  | 0 | \$0.00 |
|  | FIRST OPTION LENDING, LLC, A<br>LIMITED LIABILITY COMPANY             | 1  | \$157,500.00   | 1%     | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY            | 1  | \$169,845.67   | 1.08%  | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A<br>NEW YORK CORPORATION (CFL# 1630) | 1  | \$169,291.58   | 1.08%  | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC.   | 1  | \$167,793.43   | 1.07%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.   | 1  | \$155,833.23   | 0.99%  | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1  | \$174,784.83   | 1.11%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                      | 2  | \$318,229.00   | 2.03%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC  | 1  | \$158,055.42   | 1.01%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1  | \$161,301.42   | 1.03%  | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION                                | 1  | \$160,844.56   | 1.02%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 44 | \$7,112,262.10 | 45.26% | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC, LIMITED<br>LIABILITY CORPORATION                | 1  | \$172,500.00   | 1.1%   | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                   | 2  | \$323,227.07   | 2.06%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC.   | 1  | \$164,147.92   | 1.04%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1  | \$150,869.26   | 0.96%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 1         | \$152,828.55           | 0.97%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$157,406.22           | 1%          | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$161,151.60           | 1.03%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                                      | 2         | \$322,030.85           | 2.05%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 1         | \$170,900.00           | 1.09%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP  | 1         | \$168,542.51           | 1.07%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.  | 1         | \$157,306.34           | 1%          | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1         | \$166,125.00           | 1.06%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                         | 1         | \$159,029.81           | 1.01%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                  | 1         | \$164,797.12           | 1.05%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION   | 1         | \$164,797.12           | 1.05%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.,  | 1         | \$150,814.34           | 0.96%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.   | 1         | \$162,799.58           | 1.04%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC.,   | 1         | \$170,808.39           | 1.09%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC.  | 1         | \$159,807.76           | 1.02%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP INC  | 1         | \$170,794.54           | 1.09%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$164,597.36           | 1.05%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.  | 1         | \$164,797.12           | 1.05%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                             | 1         | \$167,820.40           | 1.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$15,712,850.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X75W9    | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING                                   | 1         | \$223,737.02           | 9.7%        | 0        | \$0.00        |
|              | CENDERA FUNDING INC., A TEXAS CORPORATION                                    | 1         | \$257,497.33           | 11.17%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC   | 2         | \$385,461.29           | 16.72%      | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A PARTNERSHIP                           | 1         | \$199,690.68           | 8.66%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 4         | \$1,043,745.84         | 45.26%      | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC                                | 1         | \$195,764.50           | 8.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,305,896.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X75X7    | JPMORGAN CHASE BANK, N.A.  | 9         | \$1,665,589.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,665,589.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138X75Y5    | JPMORGAN CHASE BANK, N.A.  | 38        | \$7,986,187.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$7,986,187.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X75Z2    | JPMORGAN CHASE BANK, N.A.  | 16        | \$2,518,758.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,518,758.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X76A6    | JPMORGAN CHASE BANK, N.A.  | 84        | \$14,269,144.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b> | <b>\$14,269,144.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X76C2    | A AND N MORTGAGE SERVICES, INC.,<br>AN ILLINOIS CORPORATION                    | 1         | \$234,474.65           | 0.21%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION,<br>A KANSAS CORPORATION                          | 1         | \$242,732.46           | 0.22%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION                           | 1         | \$218,100.35           | 0.2%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A<br>NORTH CAROLINA CORPORATION                    | 1         | \$149,289.72           | 0.13%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                        | 1         | \$328,361.69           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN EAGLE OF OHIO LLC   | 1         | \$143,149.01           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                                       | 1         | \$369,417.70           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC   | 1         | \$271,571.93           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.<br>, CALIFORNIA CORPORATION                    | 1         | \$156,515.81           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC.   | 1         | \$285,559.65           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE<br>LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY  | 1         | \$569,122.39           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE,<br>LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 3         | \$1,254,362.65         | 1.13%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK, A STATE<br>BANK   | 1         | \$242,117.52           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE<br>CORP.   | 1         | \$248,830.24           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                                       | 3         | \$701,379.32           | 0.63%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION          | 3         | \$989,019.22           | 0.89%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE<br>CORP   | 1         | \$235,256.08           | 0.21%       | 0        | \$0.00        |
|              | AMERICANWEST BANK, A<br>CORPORATION  | 1         | \$397,404.44           | 0.36%       | 0        | \$0.00        |
|              | AMERICASH  | 1         | \$257,186.74           | 0.23%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.   | 1         | \$306,624.24           | 0.28%       | 0        | \$0.00        |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ATLANTIC HOME LOANS, INC.                                      | 1 | \$404,376.43   | 0.37% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                       | 2 | \$590,729.23   | 0.53% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION         | 1 | \$416,357.96   | 0.38% | 0 | \$0.00 |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$445,790.35   | 0.4%  | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$177,451.91   | 0.16% | 0 | \$0.00 |
|  | BANK OF COLORADO   | 1 | \$406,853.38   | 0.37% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION               | 2 | \$443,613.32   | 0.4%  | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                 | 1 | \$267,751.70   | 0.24% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 3 | \$946,402.19   | 0.86% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$349,145.95   | 0.32% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                               | 2 | \$349,195.11   | 0.32% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                              | 1 | \$197,295.76   | 0.18% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                 | 1 | \$249,277.10   | 0.23% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION  | 1 | \$160,502.94   | 0.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$269,744.46   | 0.24% | 0 | \$0.00 |
|  | CALCON MUTUAL, A NEW YORK CORPORATION                          | 1 | \$231,119.46   | 0.21% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 1 | \$296,182.82   | 0.27% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                               | 1 | \$177,119.86   | 0.16% | 0 | \$0.00 |
|  | CERTUSBANK, N.A.   | 7 | \$1,994,062.32 | 1.8%  | 0 | \$0.00 |
|  | CERTUSBANK, N.A., A CORPORATION                                | 2 | \$619,386.28   | 0.56% | 0 | \$0.00 |
|  | CERTUSBANK, N.A., A CORPORATION.                               | 1 | \$393,727.53   | 0.36% | 0 | \$0.00 |
|  | CERTUSBANK, NA   | 6 | \$1,857,099.03 | 1.68% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION                               | 2 | \$857,310.40   | 0.78% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                | 2 | \$638,524.70   | 0.58% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 1 | \$204,339.60   | 0.18% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$337,605.60   | 0.31% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                  | 1 | \$353,856.39   | 0.32% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                 | 1 | \$265,581.37   | 0.24% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.A CORPORATION                       | 1 | \$151,680.91   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                     | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                     | 1 | \$321,937.99   | 0.29% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD. LP                                      | 1 | \$415,713.97   | 0.38% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC. AN OREGON CORPORATION                      | 1 | \$348,896.74   | 0.32% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$167,221.64   | 0.15% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE         | 1 | \$299,054.36   | 0.27% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE        | 1 | \$388,272.23   | 0.35% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC   | 1 | \$305,035.44   | 0.28% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$576,416.83   | 0.52% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1 | \$266,158.37   | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$205,813.30   | 0.19% | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                    | 2 | \$704,455.99   | 0.64% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 7 | \$1,408,469.43 | 1.27% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 3 | \$865,665.10   | 0.78% | 0 | \$0.00 |
|  | FIRST CAPITAL MORTGAGE GROUP, INC                                  | 1 | \$126,309.25   | 0.11% | 0 | \$0.00 |
|  | FIRST CAPITAL MORTGAGE GROUP, INC.                                 | 1 | \$123,500.00   | 0.11% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                              | 3 | \$776,508.91   | 0.7%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 2 | \$296,850.39   | 0.27% | 0 | \$0.00 |
|  | FIRST CITIZENS NATIONAL BANK                                       | 1 | \$183,432.55   | 0.17% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK  | 3 | \$428,953.09   | 0.39% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                     | 1 | \$124,614.50   | 0.11% | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1 | \$254,607.38   | 0.23% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC                                       | 1 | \$175,457.22   | 0.16% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$245,820.93   | 0.22% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK           | 1 | \$294,545.80   | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK                    | 1 | \$71,768.05    | 0.06% | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                    | 1 | \$393,981.21   | 0.36% | 0 | \$0.00 |
|  | FM LENDING SERVICES LLC  | 1 | \$345,108.10   | 0.31% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                     | 1 | \$315,003.93   | 0.28% | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | G & M WOLKENBERG, INC.  | 1   | \$399,370.49    | 0.36%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.,<br>A TEXAS LIMITED PARTNERSHIP      | 2   | \$499,753.78    | 0.45%  | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE INC  | 1   | \$164,740.33    | 0.15%  | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC.  | 1   | \$393,899.02    | 0.36%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC   | 1   | \$269,147.44    | 0.24%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1   | \$356,092.55    | 0.32%  | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE<br>COMPANY, INC., A NEW YORK<br>CORPORATION  | 1   | \$279,117.39    | 0.25%  | 0 | \$0.00 |
|  | GUARANTEED RATE INC., A<br>DELAWARE CORPORATION                       | 1   | \$399,370.49    | 0.36%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                      | 1   | \$406,243.26    | 0.37%  | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP  | 1   | \$307,050.12    | 0.28%  | 0 | \$0.00 |
|  | GVC MORTGAGE, INC.  | 1   | \$219,321.52    | 0.2%   | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.                               | 1   | \$166,742.87    | 0.15%  | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.,<br>A CORPORATION                      | 1   | \$220,019.35    | 0.2%   | 0 | \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE   | 1   | \$197,460.54    | 0.18%  | 0 | \$0.00 |
|  | HOME Banc, N.A., A NATIONAL<br>ASSOCIATION                            | 1   | \$160,232.91    | 0.14%  | 0 | \$0.00 |
|  | HOME Banc, NA,  | 1   | \$250,203.83    | 0.23%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION  | 1   | \$416,343.73    | 0.38%  | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL<br>SERVICES INC                                | 1   | \$195,282.50    | 0.18%  | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL<br>SERVICES, INC.                              | 2   | \$306,028.10    | 0.28%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES                                     | 1   | \$299,074.80    | 0.27%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                | 2   | \$632,003.79    | 0.57%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORPORATION                | 1   | \$163,741.90    | 0.15%  | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC  | 1   | \$199,034.27    | 0.18%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY                                      | 1   | \$241,849.36    | 0.22%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP   | 1   | \$369,417.70    | 0.33%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY,<br>A MICHIGAN CORPORATION                | 1   | \$176,092.53    | 0.16%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 103 | \$26,229,579.77 | 23.71% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC   | 2   | \$812,502.11    | 0.73%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A<br>CORPORATION                         | 1   | \$321,006.94    | 0.29%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | KWIK MORTGAGE CORPORATION                                       | 1  | \$416,343.73   | 0.38% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                                    | 1  | \$368,759.24   | 0.33% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                        | 2  | \$227,494.16   | 0.21% | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LLC  | 1  | \$388,193.12   | 0.35% | 0 | \$0.00 |
|  | MARKET MORTGAGE CO., LTD  | 1  | \$69,892.22    | 0.06% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$232,915.88   | 0.21% | 0 | \$0.00 |
|  | MEETINGHOUSE BANK   | 1  | \$256,105.07   | 0.23% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1  | \$141,531.75   | 0.13% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC.                                       | 2  | \$759,865.09   | 0.69% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                  | 2  | \$627,060.17   | 0.57% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.,                                     | 1  | \$115,642.26   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC  | 1  | \$224,290.77   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.  | 2  | \$230,529.93   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                       | 1  | \$305,355.36   | 0.28% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.  | 1  | \$247,218.26   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC., A CORPORATION                         | 4  | \$1,008,385.91 | 0.91% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 2  | \$715,382.75   | 0.65% | 0 | \$0.00 |
|  | MORTGAGE MASTER INC   | 3  | \$977,186.50   | 0.88% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 2  | \$599,446.69   | 0.54% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 23 | \$6,972,988.75 | 6.3%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 1  | \$99,677.85    | 0.09% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC.   | 7  | \$1,742,549.99 | 1.58% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 3  | \$832,442.91   | 0.75% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1  | \$415,713.98   | 0.38% | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                | 1  | \$149,763.93   | 0.14% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL LLC  | 1  | \$99,525.64    | 0.09% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL LLC DBA RATE30                               | 1  | \$214,960.57   | 0.19% | 0 | \$0.00 |
|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                    | 1  | \$164,481.70   | 0.15% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 3  | \$858,558.31   | 0.78% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 4  | \$995,885.79   | 0.9%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1  | \$413,627.44   | 0.37% | 0 | \$0.00 |
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                      | 1  | \$415,685.55   | 0.38% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$49,845.79    | 0.05% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 1  | \$174,382.79   | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ODYSSEY FUNDING LLC  | 1 | \$265,000.00 | 0.24% | 0 | \$0.00 |
|  | OMEGA FINANCIAL SERVICES, INC                                  | 1 | \$286,924.67 | 0.26% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1 | \$311,519.62 | 0.28% | 0 | \$0.00 |
|  | PARAGON HOME LOANS, INC.                                       | 1 | \$69,086.28  | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT BOND AND MORTGAGE CO INC                             | 1 | \$203,356.96 | 0.18% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION          | 1 | \$243,624.31 | 0.22% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC  | 1 | \$191,407.87 | 0.17% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A WISCONSIN CORPORATION             | 1 | \$249,229.00 | 0.23% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY,                                      | 1 | \$416,357.96 | 0.38% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 3 | \$961,846.42 | 0.87% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 2 | \$485,511.61 | 0.44% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION                  | 1 | \$258,201.25 | 0.23% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                   | 2 | \$418,395.90 | 0.38% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$247,235.16 | 0.22% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES               | 2 | \$398,186.12 | 0.36% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 2 | \$513,557.27 | 0.46% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                | 1 | \$398,766.38 | 0.36% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.                                      | 2 | \$656,019.20 | 0.59% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                    | 3 | \$854,080.02 | 0.77% | 0 | \$0.00 |
|  | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION | 1 | \$174,408.50 | 0.16% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY      | 1 | \$174,448.37 | 0.16% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC,                                 | 1 | \$415,713.98 | 0.38% | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY   | 3 | \$781,488.61 | 0.71% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                    | 1 | \$340,784.47 | 0.31% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 1 | \$322,003.45 | 0.29% | 0 | \$0.00 |
|  | SANDY SPRING BANK  | 3 | \$832,144.26 | 0.75% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC.                           | 1 | \$55,983.64  | 0.05% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 2 | \$600,074.65 | 0.54% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1 | \$159,506.56 | 0.14% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                  | 1 | \$394,225.91 | 0.36% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.           | 1 | \$391,396.45 | 0.35% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                                     | 1          | \$409,284.00            | 0.37%       | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK  | 1          | \$98,245.14             | 0.09%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                      | 2          | \$650,189.14            | 0.59%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 3          | \$863,193.00            | 0.78%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 3          | \$892,980.35            | 0.81%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 6          | \$822,816.81            | 0.74%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1          | \$307,795.09            | 0.28%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO NA   | 2          | \$487,410.00            | 0.44%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA, A CORPORATION   | 1          | \$350,943.31            | 0.32%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION.                                       | 1          | \$195,335.71            | 0.18%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.  | 1          | \$99,475.28             | 0.09%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION                           | 1          | \$165,188.97            | 0.15%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                          | 1          | \$407,757.27            | 0.37%       | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1          | \$359,539.45            | 0.33%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1          | \$456,046.76            | 0.41%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$227,349.41            | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK   | 1          | \$308,582.13            | 0.28%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$219,661.27            | 0.2%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,A NATIONAL BANK   | 1          | \$151,760.78            | 0.14%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 3          | \$631,978.11            | 0.57%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$719,745.90            | 0.65%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 2          | \$650,497.23            | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>414</b> | <b>\$110,607,805.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X76D0    | AMERICAN FINANCIAL NETWORK INC  | 1          | \$185,282.22            | 1.33%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | AMERICAN FINANCING CORPORATION<br>A CORPORATION   | 1  | \$199,515.49   | 1.43%  | 0 | \$0.00 |
|  | AMERICAN FINANCING<br>CORPORATION, A CORPORATION  | 2  | \$446,781.15   | 3.21%  | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                                      | 1  | \$266,893.51   | 1.92%  | 0 | \$0.00 |
|  | BARRONS MORTGAGE GROUP, LTD., A<br>CORPORATION  | 1  | \$201,818.24   | 1.45%  | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION, A<br>CALIFORNIA CORPORATION                                    | 1  | \$279,678.83   | 2.01%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 1  | \$262,800.00   | 1.89%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION   | 1  | \$228,481.44   | 1.64%  | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A<br>CORPORATION   | 1  | \$585,811.42   | 4.21%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION  | 1  | \$187,784.36   | 1.35%  | 0 | \$0.00 |
|  | EQUITY NOW INC.   | 1  | \$271,688.01   | 1.95%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION   | 2  | \$417,520.54   | 3%     | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.  | 1  | \$213,354.99   | 1.53%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.   | 1  | \$311,159.05   | 2.24%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC., A<br>CALIFORNIA CORPORATION                                  | 1  | \$239,737.31   | 1.72%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, A LIMITED LIABILITY<br>COMPANY                    | 2  | \$653,032.41   | 4.7%   | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP   | 1  | \$346,982.58   | 2.49%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 19 | \$4,132,273.40 | 29.71% | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX<br>MORTGAGE, A DIVISION OF MAIN<br>BANK, A NEW MEXICO CORPORATION | 1  | \$244,731.84   | 1.76%  | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                            | 1  | \$318,177.73   | 2.29%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$307,147.28   | 2.21%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST<br>CAPITAL  | 1  | \$378,065.85   | 2.72%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC   | 1  | \$236,000.00   | 1.7%   | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC. A<br>MASSACHUSETTS CORPORATION                                | 1  | \$213,499.05   | 1.54%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.,<br>A NEW YORK CORPORATION                                 | 1  | \$191,784.86   | 1.38%  | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY<br>COMPANY                     | 1  | \$346,002.67   | 2.49%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC, A CALIFORNIA<br>CORPORATION   | 1  | \$403,525.69   | 2.9%   | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 1         | \$474,379.17           | 3.41%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                              | 1         | \$339,619.02           | 2.44%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION  | 1         | \$198,000.00           | 1.42%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                             | 1         | \$211,756.83           | 1.52%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$388,354.03           | 2.79%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK   | 1         | \$226,939.39           | 1.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$13,908,578.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X76E8    | JPMORGAN CHASE BANK, N.A.  | 28        | \$4,897,995.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,897,995.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X76F5    | JPMORGAN CHASE BANK, N.A.  | 27        | \$6,616,424.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,616,424.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X76G3    | 4TRUST MORTGAGE, INC.  | 2         | \$376,241.01           | 0.19%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC.  | 2         | \$609,056.51           | 0.3%        | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                   | 1         | \$345,002.20           | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1         | \$303,141.85           | 0.15%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                     | 1         | \$117,666.90           | 0.06%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.                              | 1         | \$156,307.52           | 0.08%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                        | 1         | \$226,344.79           | 0.11%       | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION                                      | 3         | \$865,412.18           | 0.43%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$283,579.09           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN EAGLE OF OHIO LLC   | 1         | \$250,630.22           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN EAGLE OF OHIO, LLC  | 1         | \$341,507.24           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 2         | \$266,030.38           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 1         | \$193,726.66           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC   | 2         | \$539,526.25           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC,  | 1         | \$247,650.57           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$113,839.38           | 0.06%       | 0        | \$0.00        |
|              |  | 4         | \$1,473,108.41         | 0.73%       | 0        | \$0.00        |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           |   |                |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 2 | \$811,312.82   | 0.4%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,426,075.45 | 1.21% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                                 | 2 | \$576,162.29   | 0.29% | 0 | \$0.00 |
|  | AMERICAN WEST BANK, A CORPORATION                               | 1 | \$248,848.88   | 0.12% | 0 | \$0.00 |
|  | AMERICANWEST BANK, A CORPORATION                                | 2 | \$327,527.41   | 0.16% | 0 | \$0.00 |
|  | AMERICASH   | 2 | \$606,134.24   | 0.3%  | 0 | \$0.00 |
|  | AMERICASH, A CALIFORNIA CORPORATION                             | 2 | \$547,716.80   | 0.27% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC.  | 1 | \$148,579.42   | 0.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 1 | \$362,374.18   | 0.18% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 2 | \$831,813.07   | 0.41% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE BANKERS INC                                 | 1 | \$269,610.98   | 0.13% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$194,224.96   | 0.1%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                  | 2 | \$622,749.66   | 0.31% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY   | 2 | \$550,411.67   | 0.27% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC.                                       | 1 | \$253,649.23   | 0.13% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                        | 1 | \$294,565.40   | 0.15% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION               | 2 | \$723,978.48   | 0.36% | 0 | \$0.00 |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 3 | \$1,078,958.73 | 0.54% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 2 | \$431,354.27   | 0.22% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 4 | \$826,058.33   | 0.41% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                | 2 | \$656,042.86   | 0.33% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                  | 1 | \$415,151.06   | 0.21% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                            | 2 | \$332,472.11   | 0.17% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY NA                              | 1 | \$240,644.96   | 0.12% | 0 | \$0.00 |
|  | BAY BANK, FSB   | 1 | \$133,806.93   | 0.07% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$137,885.90   | 0.07% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$394,882.16   | 0.2%  | 0 | \$0.00 |
| BELL STATE BANK AND TRUST  | 2 | \$434,736.59   | 0.22% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$363,475.54   | 0.18% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 1 | \$415,769.36   | 0.21% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                                      | 2 | \$354,221.73   | 0.18% | 0 | \$0.00 |
| BRIGHTEN LENDING   | 1 | \$246,801.34   | 0.12% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION   | 2 | \$475,329.32   | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.   | 1 | \$622,726.60   | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION         | 1 | \$278,758.52   | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION         | 1 | \$622,846.94   | 0.31% | 0 | \$0.00 |
| CALCON MUTUAL, A NEW YORK CORPORATION                                  | 1 | \$275,201.92   | 0.14% | 0 | \$0.00 |
| CAPITAL CITY BANK, A COMMERCIAL BANK                                   | 1 | \$269,219.66   | 0.13% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 1 | \$159,764.29   | 0.08% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$246,843.83   | 0.12% | 0 | \$0.00 |
| CERTUSBANK, A NATIONAL ASSOCIATION                                     | 2 | \$402,781.69   | 0.2%  | 0 | \$0.00 |
| CERTUSBANK, N.A.   | 1 | \$191,317.74   | 0.1%  | 0 | \$0.00 |
| CERTUSBANK, NA   | 5 | \$1,036,792.03 | 0.52% | 0 | \$0.00 |
| CERTUSBANK, NA, A NATIONAL ASSOCIATION                                 | 1 | \$174,542.49   | 0.09% | 0 | \$0.00 |
| CERTUSBANK, NA., A CORPORATION   | 1 | \$141,852.53   | 0.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$396,377.93   | 0.2%  | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION              | 1 | \$299,577.30   | 0.15% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$248,641.24   | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI  | 1 | \$199,718.20   | 0.1%  | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                         | 3 | \$608,584.06   | 0.3%  | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC A CORPORATION                               | 2 | \$538,884.69   | 0.27% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.  | 2 | \$654,699.71   | 0.33% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. A CORPORATION                              | 1 | \$343,007.06   | 0.17% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION                             | 3 | \$1,025,757.90 | 0.51% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$199,718.20   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$416,412.45   | 0.21% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION           | 1 | \$189,992.92   | 0.09% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION          | 1 | \$278,606.89   | 0.14% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                      | 1 | \$161,167.45   | 0.08% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                     | 2 | \$446,552.26   | 0.22% | 0 | \$0.00 |
|  | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMIED LIABILITY COMPANY  | 1 | \$267,904.74   | 0.13% | 0 | \$0.00 |
|  | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$243,656.20   | 0.12% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$149,557.32   | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                      | 1 | \$228,104.27   | 0.11% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$505,270.95   | 0.25% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                           | 1 | \$414,165.62   | 0.21% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION.                           | 1 | \$267,605.18   | 0.13% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                     | 1 | \$131,593.63   | 0.07% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.   | 1 | \$119,830.92   | 0.06% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$199,223.28   | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 2 | \$576,222.20   | 0.29% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$119,661.26   | 0.06% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 1 | \$138,438.24   | 0.07% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                 | 1 | \$216,387.45   | 0.11% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC  | 2 | \$668,744.82   | 0.33% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 3 | \$593,865.78   | 0.3%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                 | 1 | \$305,968.28   | 0.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 5 | \$1,038,773.66 | 0.52% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION                  | 2 | \$549,202.58   | 0.27% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE      | 2 | \$388,430.62   | 0.19% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 3 | \$967,734.10   | 0.48% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | EMC HOLDINGS LLC.  | 1 | \$280,388.33   | 0.14% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST                                      | 1 | \$123,525.47   | 0.06% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST, A BANKING CORPORATION               | 1 | \$156,297.55   | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD   | 2 | \$680,023.52   | 0.34% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP            | 1 | \$139,595.19   | 0.07% | 0 | \$0.00 |
|  | F&M BANK,  | 1 | \$398,437.81   | 0.2%  | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                              | 5 | \$1,419,232.43 | 0.71% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK  | 3 | \$723,203.72   | 0.36% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 6 | \$1,606,929.04 | 0.8%  | 0 | \$0.00 |
|  | FFSI, INC.,  | 1 | \$269,602.24   | 0.13% | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$119,827.10   | 0.06% | 0 | \$0.00 |
|  | FIRST CAPITAL MORTGAGE GROUP, INC                            | 1 | \$139,453.24   | 0.07% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 2 | \$718,225.24   | 0.36% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 2 | \$503,090.15   | 0.25% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.        | 1 | \$339,455.45   | 0.17% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK                                      | 1 | \$115,932.72   | 0.06% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC                                 | 1 | \$530,498.24   | 0.26% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1 | \$358,983.78   | 0.18% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY     | 1 | \$209,704.12   | 0.1%  | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$274,295.89   | 0.14% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 5 | \$1,730,136.72 | 0.86% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 6 | \$1,917,176.87 | 0.96% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                               | 5 | \$1,457,628.66 | 0.73% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1 | \$239,661.84   | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$345,512.49   | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK              | 1 | \$212,386.65   | 0.11% | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                          | 1 | \$178,336.23   | 0.09% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO,                         | 1 | \$126,712.70   | 0.06% | 0 | \$0.00 |
|  |  | 1 | \$247,642.68   | 0.12% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                |   |                |       |   |        |
|  | FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION     | 1 | \$231,673.11   | 0.12% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION  | 2 | \$463,425.86   | 0.23% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$410,407.82   | 0.2%  | 0 | \$0.00 |
|  | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION                         | 1 | \$194,463.09   | 0.1%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                    | 1 | \$194,424.53   | 0.1%  | 0 | \$0.00 |
|  | FT MORTGAGE, A KANSAS CORPORATION   | 1 | \$154,805.32   | 0.08% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.  | 1 | \$370,104.53   | 0.18% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                     | 1 | \$259,266.06   | 0.13% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC  | 4 | \$1,401,638.46 | 0.7%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$248,265.16   | 0.12% | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA   | 1 | \$92,077.46    | 0.05% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.                                | 1 | \$216,804.32   | 0.11% | 0 | \$0.00 |
|  | GLACIER BANK  | 2 | \$231,273.69   | 0.12% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC   | 1 | \$280,604.07   | 0.14% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 3 | \$659,983.67   | 0.33% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY INC  | 1 | \$166,687.65   | 0.08% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC.  | 1 | \$290,761.47   | 0.14% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION                     | 1 | \$415,822.88   | 0.21% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                    | 2 | \$588,156.87   | 0.29% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.   | 4 | \$1,179,482.52 | 0.59% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                      | 1 | \$603,292.19   | 0.3%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.,  | 1 | \$236,666.07   | 0.12% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 4 | \$697,583.08   | 0.35% | 0 | \$0.00 |
|  |   | 2 | \$456,156.37   | 0.23% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
|  | GULF COAST BANK AND TRUST COMPANY                                    |     |                 |        |   |        |
|  | HALLMARK HOME MORTGAGE LLC   | 3   | \$449,663.06    | 0.22%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY    | 1   | \$164,567.80    | 0.08%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                  | 1   | \$108,765.61    | 0.05%  | 0 | \$0.00 |
|  | HARTLAND MORTGAGE CENTERS, INC.                                      | 1   | \$203,712.56    | 0.1%   | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC   | 1   | \$211,950.01    | 0.11%  | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1   | \$283,211.71    | 0.14%  | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC    | 1   | \$225,823.44    | 0.11%  | 0 | \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE  | 1   | \$221,643.95    | 0.11%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 9   | \$2,538,268.40  | 1.27%  | 0 | \$0.00 |
|  | HOMEBANC, N.A.   | 1   | \$177,442.94    | 0.09%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY     | 1   | \$349,506.86    | 0.17%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 2   | \$300,370.30    | 0.15%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                       | 1   | \$180,234.08    | 0.09%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION           | 2   | \$276,405.08    | 0.14%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                  | 5   | \$935,534.77    | 0.47%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2   | \$513,100.76    | 0.26%  | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY           | 1   | \$232,192.38    | 0.12%  | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 6   | \$1,306,813.74  | 0.65%  | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                    | 1   | \$185,725.99    | 0.09%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                     | 1   | \$216,025.19    | 0.11%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.  | 117 | \$27,644,390.32 | 13.78% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC  | 1   | \$263,727.88    | 0.13%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC A CORPORATION                              | 1   | \$139,604.80    | 0.07%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION                            | 1   | \$374,471.62    | 0.19%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC   | 1   | \$239,661.84    | 0.12%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1 | \$215,362.55   | 0.11% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.  | 1 | \$238,755.32   | 0.12% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC  | 1 | \$155,549.71   | 0.08% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                  | 1 | \$189,451.57   | 0.09% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC  | 1 | \$319,853.27   | 0.16% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$343,028.93   | 0.17% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                             | 3 | \$452,909.07   | 0.23% | 0 | \$0.00 |
| LOAN SIMPLE, INC.  | 1 | \$343,315.58   | 0.17% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP.  | 1 | \$359,492.76   | 0.18% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC   | 1 | \$134,060.84   | 0.07% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                                  | 1 | \$127,974.43   | 0.06% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION         | 1 | \$299,558.04   | 0.15% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$240,749.30   | 0.12% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 3 | \$848,035.20   | 0.42% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$415,191.53   | 0.21% | 0 | \$0.00 |
| MEETINGHOUSE BANK  | 1 | \$161,766.59   | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.   | 1 | \$415,822.88   | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC.                                     | 1 | \$155,280.90   | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC.  | 2 | \$408,243.66   | 0.2%  | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION                           | 1 | \$129,513.05   | 0.06% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  | 2 | \$879,808.72   | 0.44% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC  | 2 | \$559,570.35   | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS                            | 1 | \$90,272.63    | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1 | \$205,418.49   | 0.1%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 8 | \$2,144,246.13 | 1.07% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.   | 1 | \$329,524.65   | 0.16% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A CORPORATION                              | 3 | \$917,084.89   | 0.46% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2 | \$314,135.17   | 0.16% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MORTGAGE MASTER INC   | 3  | \$658,206.59   | 0.33% | 0 | \$0.00 |
|  | MORTGAGE MASTER PACIFIC   | 1  | \$416,385.67   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION                             | 1  | \$182,292.79   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1  | \$395,442.04   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 16 | \$4,516,378.79 | 2.25% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC.   | 1  | \$187,456.38   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 1  | \$89,608.97    | 0.04% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC A CORPORATION                                | 1  | \$301,626.97   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC.  | 1  | \$167,757.94   | 0.08% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1  | \$415,769.36   | 0.21% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 9  | \$2,101,473.09 | 1.05% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC.   | 1  | \$399,436.40   | 0.2%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 2  | \$814,350.96   | 0.41% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 2  | \$621,532.62   | 0.31% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1  | \$99,717.72    | 0.05% | 0 | \$0.00 |
|  | NEW FED MORTGAGE CORP   | 1  | \$304,570.26   | 0.15% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 4  | \$920,495.50   | 0.46% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 2  | \$485,616.87   | 0.24% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 9  | \$1,784,854.71 | 0.89% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$142,299.21   | 0.07% | 0 | \$0.00 |
|  | NTFN, INC   | 1  | \$398,611.89   | 0.2%  | 0 | \$0.00 |
|  | OA MORTGAGE MORTGAGE SERVICES                                   | 1  | \$526,509.54   | 0.26% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 4  | \$1,486,821.19 | 0.74% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1  | \$328,935.87   | 0.16% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 2  | \$717,587.49   | 0.36% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 2  | \$444,932.47   | 0.22% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 6  | \$1,402,239.69 | 0.7%  | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                             | 1  | \$229,576.07   | 0.11% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                            | 1  | \$182,231.14   | 0.09% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION           | 1  | \$106,949.10   | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 5  | \$1,431,107.66 | 0.71% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 7  | \$1,781,149.27 | 0.89% | 0 | \$0.00 |
|  | PEOPLES MOTGAGE COMPANY, AN ARIZONA CORPORATION                 | 1  | \$234,631.27   | 0.12% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 6  | \$1,493,755.55 | 0.74% | 0 | \$0.00 |
|  |   | 2  | \$616,923.10   | 0.31% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                       |    |                |       |   |        |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 4  | \$1,313,678.65 | 0.65% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC  | 1  | \$275,016.95   | 0.14% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 3  | \$700,617.37   | 0.35% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                             | 1  | \$374,890.37   | 0.19% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 3  | \$968,689.76   | 0.48% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION                  | 1  | \$416,385.67   | 0.21% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1  | \$272,415.63   | 0.14% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION                | 2  | \$483,670.61   | 0.24% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION              | 2  | \$314,509.67   | 0.16% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.   | 1  | \$265,214.99   | 0.13% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                       | 5  | \$1,496,947.37 | 0.75% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                     | 1  | \$239,661.84   | 0.12% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP.   | 1  | \$244,875.19   | 0.12% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP.,  | 1  | \$135,042.45   | 0.07% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                            | 1  | \$138,089.10   | 0.07% | 0 | \$0.00 |
|  | PULASKI BANK  | 1  | \$366,087.77   | 0.18% | 0 | \$0.00 |
|  | PULASKI BANK,   | 1  | \$242,367.42   | 0.12% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 6  | \$1,578,337.90 | 0.79% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 4  | \$791,673.89   | 0.39% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                      | 1  | \$245,289.94   | 0.12% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$240,751.27   | 0.12% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY          | 1  | \$220,089.32   | 0.11% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 3  | \$768,366.38   | 0.38% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                       | 2  | \$587,878.07   | 0.29% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1  | \$200,755.78   | 0.1%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 17 | \$5,700,891.95 | 2.84% | 0 | \$0.00 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                         | 4  | \$1,403,918.94 | 0.7%  | 0 | \$0.00 |
|  |   | 5  | \$1,903,487.04 | 0.95% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                             |    |                |       |   |        |
|  | RPM MORTGAGE INC. A CALIFORNIA CORPORATION                             | 1  | \$349,506.86   | 0.17% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 5  | \$1,707,595.03 | 0.85% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.,  | 2  | \$727,531.72   | 0.36% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 14 | \$4,674,258.49 | 2.33% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                          | 2  | \$524,252.17   | 0.26% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CLAIFORNIA CORPORATION                           | 1  | \$410,420.90   | 0.2%  | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC.  | 1  | \$799,570.34   | 0.4%  | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                    | 1  | \$416,412.45   | 0.21% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4  | \$1,110,503.85 | 0.55% | 0 | \$0.00 |
|  | SANDY SPRING BANK  | 2  | \$806,297.62   | 0.4%  | 0 | \$0.00 |
|  | SANDY SPRING BANK, MARYLAND CORPORATION                                | 1  | \$369,454.91   | 0.18% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 5  | \$1,290,793.98 | 0.64% | 0 | \$0.00 |
|  | SHAPELL MORTGAGE INC., A DELAWARE CORPORATION                          | 1  | \$572,673.69   | 0.29% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC.                                    | 3  | \$472,485.02   | 0.24% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                                    | 1  | \$146,780.85   | 0.07% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC.                                   | 1  | \$359,957.99   | 0.18% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION            | 1  | \$198,713.27   | 0.1%  | 0 | \$0.00 |
|  | SOUND MORTGAGE INC, A CORPORATION                                      | 4  | \$1,008,109.61 | 0.5%  | 0 | \$0.00 |
|  | SOUND MORTGAGE, INC., A CORPORATION                                    | 1  | \$140,384.49   | 0.07% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 1  | \$271,914.29   | 0.14% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                            | 2  | \$459,732.03   | 0.23% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK.                           | 1  | \$183,740.74   | 0.09% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                          | 1  | \$230,703.54   | 0.11% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.  | 1  | \$307,091.04   | 0.15% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION                | 1  | \$402,807.72   | 0.2%  | 0 | \$0.00 |
|  |  | 3  | \$829,580.84   | 0.41% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          |   |                |       |   |        |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC  | 2 | \$371,637.30   | 0.19% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC   | 1 | \$206,908.05   | 0.1%  | 0 | \$0.00 |
|  | THE BUSINESS BANK  | 2 | \$502,411.55   | 0.25% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION        | 1 | \$263,220.88   | 0.13% | 0 | \$0.00 |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE  | 1 | \$257,827.98   | 0.13% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                            | 1 | \$118,756.23   | 0.06% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                             | 3 | \$934,363.75   | 0.47% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.                            | 1 | \$235,732.69   | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                                 | 1 | \$149,956.14   | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                                       | 1 | \$289,323.14   | 0.14% | 0 | \$0.00 |
|  | THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION                       | 1 | \$337,002.79   | 0.17% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                     | 1 | \$104,414.23   | 0.05% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.                              | 1 | \$199,718.20   | 0.1%  | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.  | 1 | \$99,859.10    | 0.05% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                     | 1 | \$396,815.99   | 0.2%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 5 | \$1,204,511.04 | 0.6%  | 0 | \$0.00 |
|  | TUCKER MORTGAGE LLC  | 1 | \$211,202.00   | 0.11% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC   | 2 | \$394,858.91   | 0.2%  | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                   | 1 | \$175,752.02   | 0.09% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY   | 1 | \$158,765.76   | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                      | 1 | \$274,594.86   | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$415,769.36   | 0.21% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 2 | \$515,256.54   | 0.26% | 0 | \$0.00 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC   | 1 | \$114,675.37   | 0.06% | 0 | \$0.00 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC.  | 1 | \$355,736.71   | 0.18% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | V.I.P. MORTGAGE INC  | 1          | \$106,349.94            | 0.05%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC,  | 1          | \$348,989.76            | 0.17%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO NA  | 1          | \$362,700.05            | 0.18%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO NA A CORPORATION  | 1          | \$247,284.17            | 0.12%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA, A CORPORATION.   | 1          | \$199,718.20            | 0.1%        | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 2          | \$532,711.71            | 0.27%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2          | \$345,170.29            | 0.17%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC   | 1          | \$343,515.30            | 0.17%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 2          | \$543,521.76            | 0.27%       | 0        | \$0.00        |
|              | VIP MORTGAGE, INC  | 1          | \$215,376.52            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1          | \$224,948.82            | 0.11%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION                              | 1          | \$224,476.10            | 0.11%       | 0        | \$0.00        |
|              | WHIDBEY ISLAND BANK  | 2          | \$479,642.22            | 0.24%       | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1          | \$323,085.39            | 0.16%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 2          | \$691,971.31            | 0.34%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                                  | 1          | \$229,120.90            | 0.11%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                        | 2          | \$358,476.44            | 0.18%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$199,705.36            | 0.1%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1          | \$199,036.56            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE  | 2          | \$496,177.95            | 0.25%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK      | 1          | \$192,293.34            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK    | 3          | \$384,887.95            | 0.19%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK | 1          | \$188,267.05            | 0.09%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$219,026.85            | 0.11%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$388,426.93            | 0.19%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 1          | \$268,620.98            | 0.13%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$258,844.77            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>767</b> | <b>\$200,614,824.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X76H1    |  | 1          | \$249,647.76            | 0.13%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | 1-800-EAST-WEST MORTGAGE COMPANY   |   |                |       |   |        |
|  | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                                      | 1 | \$347,509.67   | 0.18% | 0 | \$0.00 |
|  | A & N MORTGAGE SERVICES, INC.  | 2 | \$314,926.81   | 0.16% | 0 | \$0.00 |
|  | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                             | 3 | \$954,535.54   | 0.49% | 0 | \$0.00 |
|  | A AND N MORTGAGE SERVICES INC  | 1 | \$298,300.00   | 0.15% | 0 | \$0.00 |
|  | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                           | 1 | \$364,485.72   | 0.19% | 0 | \$0.00 |
|  | ACOPIA LLC   | 1 | \$416,412.45   | 0.21% | 0 | \$0.00 |
|  | ALERUS FINANCIAL NA  | 1 | \$322,024.90   | 0.16% | 0 | \$0.00 |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE  | 2 | \$470,053.21   | 0.24% | 0 | \$0.00 |
|  | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                                   | 1 | \$590,277.86   | 0.3%  | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION   | 1 | \$88,644.93    | 0.05% | 0 | \$0.00 |
|  | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$359,492.76   | 0.18% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC.   | 1 | \$292,000.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION  | 4 | \$1,255,263.88 | 0.64% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC   | 2 | \$684,933.58   | 0.35% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$107,048.96   | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1 | \$347,509.67   | 0.18% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION            | 1 | \$416,399.18   | 0.21% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,062.50   | 0.16% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2 | \$1,050,375.87 | 0.54% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP  | 1 | \$405,000.00   | 0.21% | 0 | \$0.00 |
|  | AMERICAN WEST BANK, A CORPORATION  | 1 | \$153,882.31   | 0.08% | 0 | \$0.00 |
|  | AMERICASH  | 1 | \$353,900.65   | 0.18% | 0 | \$0.00 |
|  | AMERICASH, A CALIFORNIA CORPORATION  | 3 | \$721,875.06   | 0.37% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC.   | 3 | \$671,850.00   | 0.34% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1 | \$201,015.30   | 0.1%  | 0 | \$0.00 |
|  |  | 1 | \$468,953.02   | 0.24% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK MORTGAGE        |   |                |       |   |        |  |
| ASPIRE FINANCIAL, INC.  | 1 | \$324,000.00   | 0.17% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION      | 2 | \$699,866.46   | 0.36% | 0 | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                       | 1 | \$367,880.93   | 0.19% | 0 | \$0.00 |  |
| ASSURED MORTGAGE, INC   | 1 | \$311,550.46   | 0.16% | 0 | \$0.00 |  |
| ATLANTIC HOME LOANS, INC.                                       | 1 | \$374,259.98   | 0.19% | 0 | \$0.00 |  |
| ATLANTIC HOME LOANS, INC. , A CORPORATION.                      | 1 | \$152,784.43   | 0.08% | 0 | \$0.00 |  |
| ATLANTIC HOME LOANS, INC., A CORPORATION                        | 3 | \$1,066,060.21 | 0.54% | 0 | \$0.00 |  |
| AXIOM FINANCIAL LLC   | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 |  |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$270,000.00   | 0.14% | 0 | \$0.00 |  |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                | 3 | \$709,551.71   | 0.36% | 0 | \$0.00 |  |
| BERKSHIRE BANK  | 1 | \$252,643.53   | 0.13% | 0 | \$0.00 |  |
| BOFI FEDERAL BANK   | 3 | \$668,049.33   | 0.34% | 0 | \$0.00 |  |
| BOSTON PRIVATE BANK & TRUST COMPANY                             | 1 | \$325,141.23   | 0.17% | 0 | \$0.00 |  |
| BREMER BANK NATIONAL ASSOCIATION                                | 1 | \$162,221.11   | 0.08% | 0 | \$0.00 |  |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION  | 1 | \$460,083.70   | 0.23% | 0 | \$0.00 |  |
| CAPITAL CITY BANK   | 1 | \$219,690.02   | 0.11% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY L P, DBA SEBONIC FINANCIAL           | 1 | \$108,846.42   | 0.06% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL           | 1 | \$416,385.67   | 0.21% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$179,740.65   | 0.09% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, LP, DBA SEBONIC FINANCIAL           | 1 | \$416,412.45   | 0.21% | 0 | \$0.00 |  |
| CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$266,241.84   | 0.14% | 0 | \$0.00 |  |
| CENDERA FUNDING, INC.   | 1 | \$350,909.87   | 0.18% | 0 | \$0.00 |  |
| CERTUSBANK, N.A., A CORPORATION                                 | 1 | \$295,573.52   | 0.15% | 0 | \$0.00 |  |
| CERTUSBANK, NATIONAL ASSOCIATION                                | 1 | \$101,356.99   | 0.05% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                                 | 4 | \$1,350,447.26 | 0.69% | 0 | \$0.00 |  |
| CLEAR MOUNTAIN BANK   | 1 | \$250,380.59   | 0.13% | 0 | \$0.00 |  |
| COMMERCE MORTGAGE   | 3 | \$1,278,712.90 | 0.65% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION              | 2 | \$590,412.45   | 0.3%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                  | 2 | \$365,617.32   | 0.19% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                    | 1 | \$118,225.57   | 0.06% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.,                   | 1 | \$390,449.08   | 0.2%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION     | 1 | \$276,158.34   | 0.14% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC                                 | 1 | \$249,647.76   | 0.13% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                | 1 | \$416,385.67   | 0.21% | 0 | \$0.00 |
|  | CROSS RIVER BANK  | 1 | \$279,587.51   | 0.14% | 0 | \$0.00 |
|  | CROSS RIVER BANK A NEW JERSEY CORPORATION                   | 1 | \$199,218.90   | 0.1%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$155,780.20   | 0.08% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                    | 1 | \$343,493.21   | 0.18% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                   | 1 | \$204,300.00   | 0.1%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                   | 2 | \$419,657.87   | 0.21% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2 | \$369,977.97   | 0.19% | 0 | \$0.00 |
|  | DL EVANS BANK, AN IDAHO CORPORATION                         | 1 | \$178,446.52   | 0.09% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                    | 2 | \$711,868.61   | 0.36% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 2 | \$558,704.30   | 0.28% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC.   | 1 | \$301,200.02   | 0.15% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD  | 1 | \$301,520.00   | 0.15% | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY               | 1 | \$339,931.36   | 0.17% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                    | 1 | \$275,593.40   | 0.14% | 0 | \$0.00 |
|  | F&M BANK  | 1 | \$416,385.67   | 0.21% | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                             | 2 | \$731,930.37   | 0.37% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK                                       | 4 | \$1,342,119.50 | 0.68% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$391,447.67   | 0.2%  | 0 | \$0.00 |
|  | FIRST BANK, A CORPORATION                                   | 1 | \$274,612.52   | 0.14% | 0 | \$0.00 |
|  | FIRST CAPITAL MORTGAGE GROUP INC                            | 1 | \$201,955.04   | 0.1%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1 | \$241,651.32   | 0.12% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 3 | \$974,498.86   | 0.5%  | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK                                     | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 |
|  |   | 1 | \$359,402.89   | 0.18% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY                           |   |                |       |   |        |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$399,436.40   | 0.2%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                         | 2 | \$974,143.52   | 0.5%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK, MONTANA CORPORATION  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION                     | 1 | \$416,399.18   | 0.21% | 0 | \$0.00 |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION   | 1 | \$228,345.10   | 0.12% | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                   | 1 | \$200,803.74   | 0.1%  | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$439,393.79   | 0.22% | 0 | \$0.00 |
|  | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION                         | 1 | \$235,659.97   | 0.12% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                     | 1 | \$299,567.75   | 0.15% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC   | 1 | \$402,931.47   | 0.21% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP  | 1 | \$261,157.51   | 0.13% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHAM MORTGAGE                                     | 1 | \$358,163.21   | 0.18% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                   | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY                           | 1 | \$216,280.91   | 0.11% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1 | \$201,715.39   | 0.1%  | 0 | \$0.00 |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION                                      | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.   | 3 | \$1,008,014.65 | 0.51% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 6 | \$1,928,622.32 | 0.98% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP.   | 1 | \$416,385.67   | 0.21% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY                  | 1 | \$120,667.74   | 0.06% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                 | 1 | \$141,790.80   | 0.07% | 0 | \$0.00 |
|  | HARTLAND MORTGAGE CENTERS, INC.   | 1 | \$369,966.18   | 0.19% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION   | 1 | \$204,250.00   | 0.1%  | 0 | \$0.00 |
|  |   | 1 | \$116,551.83   | 0.06% | 0 | \$0.00 |



|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | HOME MORTGAGE ASSURED SERVICES, AN OHIO CORPORATION                                   |     |                 |        |   |        |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 8   | \$2,529,777.57  | 1.29%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY                      | 1   | \$159,774.56    | 0.08%  | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC  | 1   | \$205,703.19    | 0.1%   | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC, A PENNSYLVANIA CORPORATION                      | 1   | \$177,749.20    | 0.09%  | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC.   | 1   | \$166,150.00    | 0.08%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES  | 3   | \$919,134.54    | 0.47%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                                    | 1   | \$192,572.13    | 0.1%   | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                            | 5   | \$1,279,150.57  | 0.65%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                   | 3   | \$675,625.66    | 0.34%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1   | \$415,413.86    | 0.21%  | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC | 1   | \$242,242.60    | 0.12%  | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 1   | \$188,727.69    | 0.1%   | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1   | \$359,481.30    | 0.18%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC   | 1   | \$252,643.53    | 0.13%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY   | 1   | \$176,000.00    | 0.09%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                                    | 1   | \$310,561.80    | 0.16%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                   | 3   | \$908,090.07    | 0.46%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 255 | \$61,947,318.62 | 31.59% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION  | 1   | \$374,459.69    | 0.19%  | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY                         | 2   | \$689,357.32    | 0.35%  | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION  | 1   | \$407,924.43    | 0.21%  | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION   | 1   | \$280,386.32    | 0.14%  | 0 | \$0.00 |
|  | LEADER BANK, NA   | 1   | \$379,440.18    | 0.19%  | 0 | \$0.00 |
|  | LEADER BANK, NA A NATIONAL ASSOCIATION  | 1   | \$299,558.04    | 0.15%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LEADER BANK, NA, A NATIONAL ASSOCIATION                                      | 1 | \$303,571.66   | 0.15% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.  | 1 | \$268,261.49   | 0.14% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                   | 1 | \$382,400.00   | 0.19% | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                          | 1 | \$191,454.86   | 0.1%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                                     | 3 | \$765,605.38   | 0.39% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HN3 MORTGAGE                                 | 1 | \$317,701.73   | 0.16% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                                | 2 | \$491,047.71   | 0.25% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP, A CORPORATION  | 3 | \$1,348,361.95 | 0.69% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP., A CORPORATION   | 1 | \$624,638.23   | 0.32% | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LLC   | 1 | \$388,000.00   | 0.2%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1 | \$474,295.64   | 0.24% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1 | \$503,305.62   | 0.26% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 2 | \$841,173.36   | 0.43% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                             | 1 | \$119,827.10   | 0.06% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION                 | 1 | \$164,767.52   | 0.08% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                | 2 | \$587,491.07   | 0.3%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY                      | 1 | \$114,934.11   | 0.06% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$176,550.89   | 0.09% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC,  | 1 | \$354,599.67   | 0.18% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY          | 2 | \$879,767.77   | 0.45% | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE, LLC  | 1 | \$329,535.04   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$327,527.41   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 1 | \$398,425.11   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 6 | \$1,851,859.57 | 0.94% | 0 | \$0.00 |
|  |  | 1 | \$289,282.60   | 0.15% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                       |    |                |       |   |        |
|  | MORTGAGE ASSOCIATES INC, A CORPORATION                          | 1  | \$331,521.65   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE ASSOCIATES INC., A CORPORATION                         | 1  | \$379,340.27   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC., A CORPORATION                         | 1  | \$224,183.68   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE MASTER INC   | 1  | \$284,589.37   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION              | 1  | \$246,400.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 2  | \$1,027,310.67 | 0.52% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 23 | \$6,370,925.38 | 3.25% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 2  | \$445,611.12   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 2  | \$565,544.53   | 0.29% | 0 | \$0.00 |
|  | MORTGAGE RESOURCES, INC., A CORPORATION                         | 1  | \$169,760.48   | 0.09% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION        | 1  | \$558,454.21   | 0.28% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2  | \$776,481.30   | 0.4%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC.   | 1  | \$416,412.45   | 0.21% | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                                       | 1  | \$282,900.83   | 0.14% | 0 | \$0.00 |
|  | NFM INC   | 1  | \$330,000.00   | 0.17% | 0 | \$0.00 |
|  | NFM INC DBA FIDELITY MORTGAGE CORPORATION A CORPORATION         | 1  | \$399,436.40   | 0.2%  | 0 | \$0.00 |
|  | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION              | 1  | \$393,000.00   | 0.2%  | 0 | \$0.00 |
|  | NFM INC, INC. DBA NFM CONSULTANTS, INC. A CORPORATION           | 1  | \$240,095.00   | 0.12% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION.             | 1  | \$290,500.00   | 0.15% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1  | \$174,753.42   | 0.09% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1  | \$404,429.36   | 0.21% | 0 | \$0.00 |
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                      | 1  | \$319,528.57   | 0.16% | 0 | \$0.00 |
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY.                     | 1  | \$231,673.11   | 0.12% | 0 | \$0.00 |
|  | NORTH SHORE COMMUNITY BANK AND TRUST COMPANY                    | 1  | \$294,514.06   | 0.15% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 3  | \$1,031,523.25 | 0.53% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4  | \$689,766.75   | 0.35% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 6  | \$3,040,347.41 | 1.55% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                  | 1 | \$389,500.00   | 0.2%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 5 | \$2,822,127.28 | 1.44% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 3 | \$839,867.14   | 0.43% | 0 | \$0.00 |
|  | PARAGON HOME LOANS, INC.  | 2 | \$416,065.00   | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                             | 1 | \$174,553.71   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT BOND AND MORTGAGE CO INC., A MISSOURI CORPORATION     | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK A STATE BANK                             | 1 | \$268,720.84   | 0.14% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                            | 2 | \$666,837.82   | 0.34% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$161,405.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2 | \$503,353.72   | 0.26% | 0 | \$0.00 |
|  | PERL MORTGAGE INC   | 1 | \$260,274.45   | 0.13% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 3 | \$786,500.12   | 0.4%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                     | 1 | \$416,385.67   | 0.21% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION                   | 1 | \$287,585.04   | 0.15% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 4 | \$1,121,798.81 | 0.57% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1 | \$416,412.45   | 0.21% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                           | 1 | \$518,841.67   | 0.26% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$259,625.39   | 0.13% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                  | 1 | \$236,566.20   | 0.12% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                 | 1 | \$260,632.25   | 0.13% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,412.45   | 0.21% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.                                       | 6 | \$1,826,747.64 | 0.93% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                   | 1 | \$265,500.00   | 0.14% | 0 | \$0.00 |
|  | PRINCETON MORTGAGE CORPORATION, CORPORATION                     | 2 | \$542,035.20   | 0.28% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP  | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP.   | 1 | \$157,777.38   | 0.08% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                          | 1 | \$124,021.05   | 0.06% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1 | \$210,400.00   | 0.11% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | R P FUNDING, INC   | 1 | \$267,822.11   | 0.14% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION   | 1 | \$291,588.57   | 0.15% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC   | 1 | \$416,412.45   | 0.21% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC,<br>A LIMITED LIABILITY COMPANY                             | 1 | \$299,250.00   | 0.15% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY                            | 2 | \$724,013.72   | 0.37% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.  | 1 | \$165,766.11   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.,<br>A NEW YORK CORPORATION                                | 1 | \$599,173.36   | 0.31% | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY   | 1 | \$285,000.00   | 0.15% | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 4 | \$1,797,022.13 | 0.92% | 0 | \$0.00 |
|  | RPM MORTGAGE INC A CALIFORNIA<br>CORPORATION   | 1 | \$165,760.82   | 0.08% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA<br>CORPORATION   | 1 | \$318,030.78   | 0.16% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION  | 2 | \$758,929.16   | 0.39% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP.  | 1 | \$162,970.05   | 0.08% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC  | 1 | \$416,399.18   | 0.21% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC, A DELAWARE LIMITED LIABILITY<br>COMPANY             | 1 | \$390,948.38   | 0.2%  | 0 | \$0.00 |
|  | SANDY SPRING BANK  | 4 | \$1,144,859.57 | 0.58% | 0 | \$0.00 |
|  | SCHAEFER MORTGAGE CORPORATION  | 1 | \$341,518.13   | 0.17% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1 | \$173,005.89   | 0.09% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL<br>CORPORATION, A RHODE ISLAND<br>CORPORATION                         | 2 | \$600,302.99   | 0.31% | 0 | \$0.00 |
|  | SIMONICH CORPORATION   | 1 | \$503,305.62   | 0.26% | 0 | \$0.00 |
|  | SOUND MORTGAGE, INC, A<br>CORPORATION  | 1 | \$494,286.79   | 0.25% | 0 | \$0.00 |
|  | STEWART INVESTMENTS, INC. DBA<br>NATIONWIDE DIRECT MORTGAGE, A<br>CALIFORNIA CORPORATION | 1 | \$353,500.00   | 0.18% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE<br>CHARTERED BANK   | 1 | \$319,029.31   | 0.16% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 3 | \$640,376.36   | 0.33% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE<br>CHARTERED BANK   | 2 | \$670,468.17   | 0.34% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES  | 2 | \$874,381.59   | 0.45% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE<br>CO. LLC   | 2 | \$279,305.90   | 0.14% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE<br>CO., LLC  | 1 | \$136,089.21   | 0.07% | 0 | \$0.00 |
|  |  | 1 | \$329,000.00   | 0.17% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | THE ANDERSON FINANCIAL GROUP<br>INC A CORPORATION                                   |   |                |       |   |        |
|  | THE ANDERSON FINANCIAL GROUP,<br>INC., A CORPORATION                                | 2 | \$442,165.46   | 0.23% | 0 | \$0.00 |
|  | THE BUSINESS BANK   | 2 | \$612,123.02   | 0.31% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME<br>MORTGAGE A MINNESOTA BANKING<br>CORPORATION          | 1 | \$386,233.58   | 0.2%  | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME<br>MORTGAGE, A MINNESOTA BANKING<br>CORPORATION         | 5 | \$1,719,340.33 | 0.88% | 0 | \$0.00 |
|  | THE BUSINESS BANK OF ST. LOUIS  | 1 | \$218,192.13   | 0.11% | 0 | \$0.00 |
|  | THE BUSINESS BANK, DBA PRIME<br>MORTGAGE, A BANKING<br>CORPORATION                  | 4 | \$1,075,048.82 | 0.55% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC   | 1 | \$155,176.10   | 0.08% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST<br>COMPANY A BANKING CORPORATION                          | 1 | \$416,385.67   | 0.21% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES,<br>INC., A CORPORATION                                 | 2 | \$781,514.30   | 0.4%  | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC,<br>LIMITED LIABILITY COMPANY                          | 2 | \$412,566.03   | 0.21% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC,<br>LIMITED LIABILITY COMPANY                          | 1 | \$262,879.08   | 0.13% | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL INC., AN<br>ILLINOIS CORPORATION                                | 1 | \$270,800.00   | 0.14% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 2 | \$806,809.64   | 0.41% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC AN INDIANA<br>LIMITED LIABILITY COMPANY                        | 1 | \$267,372.74   | 0.14% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY CO.                           | 1 | \$155,400.00   | 0.08% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY  | 3 | \$537,892.06   | 0.27% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE<br>BANKERS LIMITED   | 1 | \$359,492.76   | 0.18% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC,  | 1 | \$266,650.76   | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1 | \$277,933.25   | 0.14% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE INC   | 1 | \$375,470.22   | 0.19% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO NA   | 1 | \$209,697.43   | 0.11% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NA  | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 |
|  | VILLAGE BANK MORTGAGE<br>CORPORATION  | 1 | \$269,419.86   | 0.14% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                                   | 1 | \$208,637.61   | 0.11% | 0 | \$0.00 |
|  |   | 1 | \$207,506.21   | 0.11% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION |            |                         |             |          |               |
|              | WHIDBEY ISLAND BANK   | 1          | \$99,859.10             | 0.05%       | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                           | 2          | \$386,454.72            | 0.2%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                  | 1          | \$287,504.33            | 0.15%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION                  | 1          | \$324,521.21            | 0.17%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                 | 1          | \$399,423.67            | 0.2%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 6          | \$1,969,051.03          | 1.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>695</b> | <b>\$196,108,215.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138X76J7    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION               | 4          | \$1,027,482.45          | 0.4%        | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC.                                 | 1          | \$335,537.08            | 0.13%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION        | 1          | \$367,492.99            | 0.14%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION  | 1          | \$240,534.20            | 0.09%       | 0        | \$0.00        |
|              | ACOPIA LLC  | 1          | \$240,350.00            | 0.09%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION          | 1          | \$219,187.06            | 0.08%       | 0        | \$0.00        |
|              | ALL HOME LENDING INC., A CALIFORNIA CORPORATION               | 1          | \$179,456.93            | 0.07%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION              | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.                            | 1          | \$199,724.45            | 0.08%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$333,476.93            | 0.13%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES               | 1          | \$415,848.94            | 0.16%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE LLC  | 1          | \$313,567.39            | 0.12%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$322,400.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN EAGLE OF OHIO LLC                                    | 1          | \$107,674.16            | 0.04%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                | 2          | \$307,531.84            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE. INC.                                | 1          | \$206,927.22            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                | 2          | \$417,100.56            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION      | 1          | \$221,387.20            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION     | 2          | \$551,348.34            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION     | 1          | \$299,586.68            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                                | 1          | \$124,124.38            | 0.05%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. MINNESOTA CORPORATION | 1 | \$238,790.55   | 0.09% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION             | 2 | \$369,909.66   | 0.14% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                              | 1 | \$258,859.53   | 0.1%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$307,326.00   | 0.12% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION              | 1 | \$237,000.00   | 0.09% | 0 | \$0.00 |
| AMERICANWEST BANK  | 1 | \$259,561.90   | 0.1%  | 0 | \$0.00 |
| AMERICANWEST BANK, A CORPORATION                                   | 1 | \$274,170.32   | 0.11% | 0 | \$0.00 |
| AMERICASH, A CALIFORNIA CORPORATION                                | 2 | \$722,503.20   | 0.28% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC.   | 6 | \$2,062,204.13 | 0.8%  | 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                      | 2 | \$426,494.42   | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                                 | 1 | \$226,737.19   | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$516,787.02   | 0.2%  | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.   | 1 | \$416,425.49   | 0.16% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION         | 4 | \$690,518.91   | 0.27% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$314,066.70   | 0.12% | 0 | \$0.00 |
| ASSURED MORTGAGE INC   | 1 | \$282,615.10   | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$199,248.48   | 0.08% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC.  | 1 | \$190,936.58   | 0.07% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                           | 4 | \$1,331,423.07 | 0.51% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION                     | 1 | \$294,593.57   | 0.11% | 0 | \$0.00 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 1 | \$335,537.08   | 0.13% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$313,367.67   | 0.12% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$225,588.77   | 0.09% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$332,041.90   | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$287,603.21   | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                                     | 2 | \$598,697.74   | 0.23% | 0 | \$0.00 |
|  | 1 | \$279,476.41   | 0.11% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION     |   |                |       |   |        |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                     | 1 | \$344,225.09   | 0.13% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                  | 1 | \$189,538.51   | 0.07% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 2 | \$496,696.87   | 0.19% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$221,045.04   | 0.09% | 0 | \$0.00 |
|  | BNC NATIONAL BANK  | 1 | \$299,586.68   | 0.12% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 3 | \$810,881.29   | 0.31% | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                    | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                         | 1 | \$175,507.87   | 0.07% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                        | 1 | \$191,470.02   | 0.07% | 0 | \$0.00 |
|  | BRIGHTEN LENDING   | 1 | \$251,652.81   | 0.1%  | 0 | \$0.00 |
|  | BRIGHTEN LENDING, A CALIFORNIA CORPORATION               | 1 | \$296,590.82   | 0.11% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                           | 7 | \$2,179,971.27 | 0.84% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC                                      | 1 | \$342,548.67   | 0.13% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC                                     | 1 | \$292,845.98   | 0.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P.                          | 1 | \$328,500.00   | 0.13% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL    | 2 | \$645,471.56   | 0.25% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL L.P. | 1 | \$299,509.40   | 0.12% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                         | 2 | \$390,733.41   | 0.15% | 0 | \$0.00 |
|  | CENDERA FUNDING INC.                                     | 1 | \$196,107.18   | 0.08% | 0 | \$0.00 |
|  | CERTUSBANK, N.A.   | 2 | \$298,614.24   | 0.12% | 0 | \$0.00 |
|  | CERTUSBANK, N.A., A CORPORATION                          | 1 | \$86,737.53    | 0.03% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC                             | 1 | \$404,442.02   | 0.16% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                          | 9 | \$2,865,348.95 | 1.1%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 6 | \$2,351,050.19 | 0.91% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                            | 1 | \$218,099.10   | 0.08% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC                                    | 1 | \$184,745.12   | 0.07% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                               | 1 | \$301,084.61   | 0.12% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION               | 5 | \$1,642,341.83 | 0.63% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.A CORPORATION                 | 1 | \$334,986.28   | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                           | 2 | \$666,081.06   | 0.26% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION  | 1 | \$242,500.00   | 0.09% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC, A CORPORATION               | 2 | \$623,410.88   | 0.24% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                        | 1 | \$399,448.91   | 0.15% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                         | 1 | \$251,552.95   | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 1 | \$406,638.99   | 0.16% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO     | 1 | \$194,481.69   | 0.07% | 0 | \$0.00 |
|  | DEL SUR CORPORATION   | 1 | \$222,592.91   | 0.09% | 0 | \$0.00 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS              | 1 | \$262,138.35   | 0.1%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY  | 2 | \$576,846.28   | 0.22% | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION                   | 1 | \$185,244.43   | 0.07% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                          | 1 | \$271,625.25   | 0.1%  | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP   | 1 | \$299,171.90   | 0.12% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1 | \$274,621.13   | 0.11% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                    | 1 | \$249,655.57   | 0.1%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC   | 1 | \$313,707.40   | 0.12% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.   | 6 | \$1,464,820.59 | 0.56% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                  | 1 | \$222,892.49   | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 6 | \$1,613,822.18 | 0.62% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE        | 1 | \$215,702.41   | 0.08% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTGE MORTGAGE        | 1 | \$85,379.37    | 0.03% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 4 | \$1,627,850.98 | 0.63% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD  | 2 | \$557,231.23   | 0.21% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 6 | \$1,839,977.55 | 0.71% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 1 | \$353,956.67   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$203,883.02   | 0.08% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION          | 1 | \$251,652.81   | 0.1%  | 0 | \$0.00 |
|  | F&M BANK  | 1 | \$217,250.27   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 2 | \$828,856.48   | 0.32% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC   | 3 | \$994,845.11   | 0.38% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$99,698.29    | 0.04% | 0 | \$0.00 |
|  | FIRST BANK, A CORPORATION  | 1 | \$197,402.63   | 0.08% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 2 | \$416,624.07   | 0.16% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC.,  | 1 | \$186,942.09   | 0.07% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$310,271.94   | 0.12% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 3 | \$751,284.39   | 0.29% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION,   | 1 | \$242,665.22   | 0.09% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                   | 7 | \$2,189,519.17 | 0.84% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                                  | 1 | \$184,489.34   | 0.07% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                        | 4 | \$1,409,543.39 | 0.54% | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                                | 1 | \$416,425.49   | 0.16% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY                     | 1 | \$328,185.23   | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                               | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                      | 1 | \$104,833.72   | 0.04% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$746,969.46   | 0.29% | 0 | \$0.00 |
|  | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION                        | 1 | \$180,254.53   | 0.07% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                           | 1 | \$315,564.64   | 0.12% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION                              | 1 | \$226,813.63   | 0.09% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP                       | 1 | \$383,970.26   | 0.15% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 3 | \$797,432.55   | 0.31% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC  | 2 | \$408,918.94   | 0.16% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.                               | 1 | \$195,198.69   | 0.08% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC  | 1 | \$201,721.70   | 0.08% | 0 | \$0.00 |
|  |  | 1 | \$283,608.72   | 0.11% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY   |   |                |       |   |        |
|  | GROUP ONE MORTGAGE, INC.  | 1 | \$332,541.22   | 0.13% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION.   | 1 | \$251,403.15   | 0.1%  | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION     | 1 | \$399,448.91   | 0.15% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC.                            | 1 | \$259,282.31   | 0.1%  | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION    | 1 | \$306,327.38   | 0.12% | 0 | \$0.00 |
|  | GUARANTEED RATE INC   | 2 | \$690,547.30   | 0.27% | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                        | 1 | \$230,375.00   | 0.09% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.   | 8 | \$2,682,273.66 | 1.03% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.,  | 1 | \$593,181.63   | 0.23% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 3 | \$949,390.19   | 0.37% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.,  | 1 | \$286,604.59   | 0.11% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP  | 1 | \$358,755.05   | 0.14% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$1,118,207.29 | 0.43% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 1 | \$359,006.28   | 0.14% | 0 | \$0.00 |
|  | HANCOCK BANK  | 1 | \$292,796.05   | 0.11% | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                          | 1 | \$186,982.43   | 0.07% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION,                                | 1 | \$92,320.62    | 0.04% | 0 | \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE                                     | 2 | \$893,047.49   | 0.34% | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST MORTGAGE                                   | 1 | \$393,706.82   | 0.15% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                 | 2 | \$517,980.39   | 0.2%  | 0 | \$0.00 |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                            | 1 | \$257,344.96   | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                               | 1 | \$187,740.98   | 0.07% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$291,517.81   | 0.11% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 4 | \$989,115.88   | 0.38% | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC.                             | 1 | \$188,739.61   | 0.07% | 0 | \$0.00 |
|  |   | 2 | \$420,240.22   | 0.16% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            |     |                 |        |   |        |
|  | IDEAL HOME LOANS LLC   | 1   | \$263,271.27    | 0.1%   | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY    | 2   | \$528,071.46    | 0.2%   | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 1   | \$382,940.03    | 0.15%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1   | \$239,669.34    | 0.09%  | 0 | \$0.00 |
|  | INTEGRA MORTGAGE CORP  | 1   | \$416,425.49    | 0.16%  | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                            | 4   | \$1,153,608.44  | 0.44%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC                                | 3   | \$838,312.29    | 0.32%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                               | 4   | \$1,219,247.89  | 0.47%  | 0 | \$0.00 |
|  | JAC FINANCIAL INC.   | 1   | \$295,182.94    | 0.11%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                                    | 1   | \$417,000.00    | 0.16%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                      | 234 | \$70,134,500.36 | 27.04% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC                                      | 2   | \$488,905.50    | 0.19%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC A CORPORATION                        | 1   | \$415,741.91    | 0.16%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION                      | 2   | \$475,044.62    | 0.18%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.                                    | 1   | \$237,641.53    | 0.09%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.,                                   | 1   | \$271,625.25    | 0.1%   | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION        | 1   | \$175,507.87    | 0.07%  | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                      | 1   | \$416,425.49    | 0.16%  | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.                                  | 1   | \$264,000.00    | 0.1%   | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC  | 1   | \$417,000.00    | 0.16%  | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                        | 1   | \$235,473.76    | 0.09%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP.  | 1   | \$245,655.57    | 0.09%  | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORATION | 1   | \$227,370.65    | 0.09%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                                       | 2   | \$692,601.83    | 0.27%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION               | 3   | \$894,143.06    | 0.34%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.                               | 1   | \$252,152.12    | 0.1%   | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION  | 2   | \$458,966.79    | 0.18%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC                                    | 1   | \$174,875.74    | 0.07%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                   | 1   | \$238,271.27    | 0.09%  | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                            | 1   | \$258,620.20    | 0.1%   | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MNET MORTGAGE CORP.  | 1  | \$197,727.21   | 0.08% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC  | 1  | \$231,359.60   | 0.09% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC DBA<br>PEOPLES MORTGAQGE COMPANY AN<br>ARIZONA CORPORATION | 1  | \$315,564.64   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1  | \$237,350.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES,<br>INC  | 1  | \$239,649.34   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES,<br>INC.   | 2  | \$549,242.25   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC.  | 1  | \$295,592.19   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC. A<br>CORPORATION  | 1  | \$232,179.68   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC., A<br>CORPORATION                                       | 1  | \$279,227.11   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC., A<br>MASSACHUSETTS CORPORATION                         | 2  | \$389,671.39   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA,<br>LLC A LIMITED LIABILITY COMPANY                  | 1  | \$231,680.37   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA,<br>LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$181,674.36   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE MASTER INC  | 2  | \$732,954.42   | 0.28% | 0 | \$0.00 |
|  | MORTGAGE MASTER PACIFIC  | 1  | \$399,448.91   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE<br>CORPORATION, A CORPORATION                            | 1  | \$213,455.50   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 12 | \$3,813,766.69 | 1.47% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC   | 2  | \$708,879.93   | 0.27% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.   | 2  | \$784,043.32   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC..  | 1  | \$251,652.81   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 2  | \$582,315.19   | 0.22% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 6  | \$1,844,899.79 | 0.71% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC  | 2  | \$559,850.34   | 0.22% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                                | 1  | \$209,420.34   | 0.08% | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION                             | 1  | \$243,414.18   | 0.09% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1  | \$251,304.39   | 0.1%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2  | \$548,843.80   | 0.21% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED<br>LENDING, LLC                                   | 1  | \$415,848.94   | 0.16% | 0 | \$0.00 |
|  | NFM, INC. DBA NATIONAL FIDELITY<br>MORTGAGE CORPORATION, A<br>CORPORATION        | 1  | \$395,454.42   | 0.15% | 0 | \$0.00 |
|  | NFM, INC., A CORPORATION   | 1  | \$178,154.21   | 0.07% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1  | \$189,738.23   | 0.07% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 4  | \$1,801,483.68 | 0.69% | 0 | \$0.00 |
|  |  | 1  | \$285,934.71   | 0.11% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                    |   |                |       |   |        |
|  | NORTH SHORE COMMUNITY BANK<br>AND TRUST COMPANY                        | 1 | \$411,878.71   | 0.16% | 0 | \$0.00 |
|  | NORTHEAST BANK   | 1 | \$324,552.24   | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                             | 2 | \$452,665.35   | 0.17% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION  | 9 | \$2,313,719.41 | 0.89% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION. | 2 | \$487,876.90   | 0.19% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 9 | \$3,238,532.03 | 1.25% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC  | 1 | \$197,453.45   | 0.08% | 0 | \$0.00 |
|  | OMEGA FINANCIAL SERVICES, INC.   | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$329,545.35   | 0.13% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 9 | \$2,847,915.49 | 1.1%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 2 | \$832,274.43   | 0.32% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO.,<br>INC., A MISSOURI CORPORATION         | 1 | \$271,625.25   | 0.1%  | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK   | 1 | \$363,000.00   | 0.14% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES,<br>INC. OHIO CORPORATION                | 1 | \$126,209.62   | 0.05% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES,<br>INC., OHIO CORPORATION               | 2 | \$419,126.77   | 0.16% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A<br>TENNESSEE CORPORATION                    | 1 | \$280,732.69   | 0.11% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORPORATION                  | 3 | \$628,309.77   | 0.24% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN<br>ARIZONA CORPORATION                    | 1 | \$203,718.94   | 0.08% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 6 | \$1,365,088.62 | 0.53% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A<br>CORPORATION.                               | 1 | \$203,888.82   | 0.08% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC  | 1 | \$254,249.23   | 0.1%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 1 | \$261,763.86   | 0.1%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC, AN ILLINOIS<br>CORPORATION                         | 1 | \$416,425.49   | 0.16% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                        | 2 | \$786,477.29   | 0.3%  | 0 | \$0.00 |
|  | PHH HOME LOANS LLC   | 1 | \$269,628.01   | 0.1%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$623,612.85   | 0.24% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST<br>CAPITAL                               | 1 | \$619,744.98   | 0.24% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT<br>LENDING SERVICES                    | 1 | \$267,630.77   | 0.1%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION                  | 1 | \$184,245.81   | 0.07% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 2 | \$571,663.84   | 0.22% | 0 | \$0.00 |
| PINNACLE BANK   | 1 | \$190,736.85   | 0.07% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.                  | 1 | \$407,437.89   | 0.16% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                             | 5 | \$1,307,423.15 | 0.5%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 4 | \$1,048,389.45 | 0.4%  | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC                                       | 1 | \$279,227.11   | 0.11% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION              | 1 | \$285,605.97   | 0.11% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC.   | 6 | \$1,912,306.36 | 0.74% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC., A CORPORATION                        | 1 | \$176,955.86   | 0.07% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP.   | 1 | \$213,455.51   | 0.08% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION                                    | 1 | \$416,375.49   | 0.16% | 0 | \$0.00 |
| PULASKI BANK  | 2 | \$693,043.86   | 0.27% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1 | \$185,087.68   | 0.07% | 0 | \$0.00 |
| QA MORTGAGE SERVICES  | 1 | \$374,483.36   | 0.14% | 0 | \$0.00 |
| R P FUNDING, INC  | 1 | \$212,506.82   | 0.08% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION         | 1 | \$259,641.79   | 0.1%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.  | 1 | \$272,986.38   | 0.11% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                                      | 2 | \$452,819.85   | 0.17% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC  | 2 | \$440,920.22   | 0.17% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$234,704.44   | 0.09% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY         | 1 | \$327,495.10   | 0.13% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.                                       | 1 | \$262,437.93   | 0.1%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 1 | \$121,816.25   | 0.05% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1 | \$335,592.00   | 0.13% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION                                 | 3 | \$1,004,514.14 | 0.39% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$408,935.82   | 0.16% | 0 | \$0.00 |
| RMR FINANCIAL, LLC  | 1 | \$414,428.24   | 0.16% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RPM MORTGAGE INC   | 11 | \$3,811,032.76 | 1.47% | 0 | \$0.00 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION  | 4  | \$1,438,290.71 | 0.55% | 0 | \$0.00 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION   | 1  | \$399,448.91   | 0.15% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA COPORATION   | 1  | \$302,083.23   | 0.12% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION  | 7  | \$2,636,678.89 | 1.02% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1  | \$240,867.69   | 0.09% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.,  | 1  | \$291,597.71   | 0.11% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 8  | \$2,576,745.04 | 0.99% | 0 | \$0.00 |
|  | RUOFF MORTGAGE CO., A INDIANA CORPORATION  | 2  | \$406,893.63   | 0.16% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                                | 3  | \$984,289.04   | 0.38% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP   | 1  | \$263,831.01   | 0.1%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1  | \$355,509.52   | 0.14% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELWARE LIMITED LIABILITY COMPANY              | 1  | \$283,658.65   | 0.11% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING  | 1  | \$543,250.52   | 0.21% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  | 2  | \$600,811.13   | 0.23% | 0 | \$0.00 |
|  | SANDY SPRING BANK  | 1  | \$264,634.90   | 0.1%  | 0 | \$0.00 |
|  | SANDY SPRING BANK, MARYLAND CORPORATION  | 1  | \$409,834.58   | 0.16% | 0 | \$0.00 |
|  | SCHAEFER MORTGAGE CORPORATION  | 1  | \$270,275.00   | 0.1%  | 0 | \$0.00 |
|  | SENTE MORTGAGE INC   | 1  | \$416,425.49   | 0.16% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 3  | \$1,092,007.75 | 0.42% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1  | \$241,666.59   | 0.09% | 0 | \$0.00 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC.  | 1  | \$345,523.30   | 0.13% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORPORATION                          | 1  | \$260,877.90   | 0.1%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 2  | \$468,883.11   | 0.18% | 0 | \$0.00 |
|  | SPECTRA FUNDING, INC.  | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 3  | \$1,198,346.73 | 0.46% | 0 | \$0.00 |
|  | STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE                             | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 |
|  | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 3  | \$1,038,000.00 | 0.4%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | STOCKTON MORTGAGE CORPORATION  | 2 | \$394,724.45   | 0.15% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 2 | \$500,409.62   | 0.19% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION  | 1 | \$297,349.77   | 0.11% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 4 | \$1,058,343.21 | 0.41% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION.  | 1 | \$235,674.85   | 0.09% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION                         | 1 | \$416,425.49   | 0.16% | 0 | \$0.00 |
|  | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$350,031.12   | 0.13% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES  | 4 | \$1,115,320.04 | 0.43% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 3 | \$1,000,874.44 | 0.39% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC  | 2 | \$452,675.46   | 0.17% | 0 | \$0.00 |
|  | THE BUSINESS BANK  | 1 | \$213,705.17   | 0.08% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION   | 1 | \$187,740.98   | 0.07% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                              | 1 | \$340,486.40   | 0.13% | 0 | \$0.00 |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION                                       | 1 | \$310,471.66   | 0.12% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION   | 2 | \$555,295.08   | 0.21% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 2 | \$770,633.19   | 0.3%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK   | 4 | \$1,160,440.30 | 0.45% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY   | 1 | \$272,843.53   | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION   | 1 | \$399,793.37   | 0.15% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION   | 3 | \$920,729.74   | 0.35% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION   | 1 | \$363,498.51   | 0.14% | 0 | \$0.00 |
|  | TIDEWATER HOME FUNDING, LLC  | 1 | \$273,622.50   | 0.11% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION   | 2 | \$634,388.17   | 0.24% | 0 | \$0.00 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$213,750.00   | 0.08% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| TOWNSTONE FINANCIAL, INC, AN ILLINOIS CORPORATION   | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY                               | 1 | \$398,450.29   | 0.15% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 2 | \$471,649.30   | 0.18% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY  | 1 | \$280,826.40   | 0.11% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED  | 1 | \$199,724.45   | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 3 | \$782,677.19   | 0.3%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY                 | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY                | 2 | \$608,979.83   | 0.23% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                 | 2 | \$684,006.32   | 0.26% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION                  | 1 | \$331,542.58   | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,   | 1 | \$416,425.49   | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY               | 5 | \$1,212,271.01 | 0.47% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY               | 1 | \$416,425.49   | 0.16% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.   | 1 | \$362,995.24   | 0.14% | 0 | \$0.00 |
| VANGUARD FUNDING LLC  | 2 | \$594,180.25   | 0.23% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NA, A CORPORATION   | 1 | \$193,333.27   | 0.07% | 0 | \$0.00 |
| VIP INDEPENDENT MORTGAGE, INC   | 1 | \$279,614.24   | 0.11% | 0 | \$0.00 |
| VIP MORTGAGE INC  | 2 | \$620,386.10   | 0.24% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$271,474.47   | 0.1%  | 0 | \$0.00 |
| WALLICK AND VOLK INC  | 1 | \$197,402.63   | 0.08% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 2 | \$520,531.86   | 0.2%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 5 | \$1,539,709.86 | 0.59% | 0 | \$0.00 |
| WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION  | 1 | \$624,638.23   | 0.24% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION   | 3 | \$921,978.01   | 0.36% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WILLAMETTE VALLEY BANK DBA<br>BANK OF OREGON, A CORPORATION             | 1          | \$412,431.00            | 0.16%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1          | \$310,072.22            | 0.12%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION                                       | 1          | \$324,452.38            | 0.13%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.   | 1          | \$211,181.45            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$207,000.00            | 0.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$438,395.17            | 0.17%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC,<br>A CORPORATIO                          | 1          | \$240,168.65            | 0.09%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC,<br>A CORPORATION                         | 1          | \$405,790.16            | 0.16%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                        | 3          | \$820,676.78            | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>876</b> | <b>\$259,368,109.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138X76K4    | 1-800-EAST-WEST MORTGAGE<br>COMPANY                                     | 1          | \$198,476.18            | 1.81%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.   | 1          | \$219,696.90            | 2.01%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                    | 1          | \$329,545.35            | 3.01%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1          | \$416,425.49            | 3.81%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                              | 1          | \$307,146.99            | 2.81%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1          | \$472,292.69            | 4.32%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC, A<br>CORPORATION                          | 1          | \$402,444.77            | 3.68%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                       | 1          | \$366,918.79            | 3.36%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY  | 1          | \$240,667.96            | 2.2%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.   | 1          | \$310,771.25            | 2.84%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, A LIMITED LIABILITY<br>COMPANY  | 2          | \$776,328.82            | 7.1%        | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA<br>CORPORATION                        | 1          | \$415,848.94            | 3.8%        | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION     | 1          | \$387,465.44            | 3.54%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY,<br>INC.                                     | 1          | \$317,371.52            | 2.9%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 1          | \$269,228.56            | 2.46%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$337,534.32            | 3.09%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | ON Q FINANCIAL, INC.  | 1         | \$416,425.49           | 3.81%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK, A STATE BANK  | 1         | \$417,000.00           | 3.81%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC.   | 1         | \$416,425.49           | 3.81%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                                 | 1         | \$309,572.91           | 2.83%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION  | 1         | \$350,516.42           | 3.21%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$394,455.80           | 3.61%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION               | 1         | \$544,742.17           | 4.98%       | 0        | \$0.00        |
|              | STEWART INVESTMENTS, INC.   | 1         | \$417,000.00           | 3.81%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST   | 1         | \$416,425.49           | 3.81%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$414,757.79           | 3.79%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1         | \$254,678.64           | 2.33%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.  | 1         | \$399,448.91           | 3.65%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                              | 1         | \$415,848.94           | 3.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$10,935,462.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X76L2    | 1-800-EAST-WEST MORTGAGE COMPANY  | 1         | \$300,900.00           | 0.11%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.   | 1         | \$278,546.19           | 0.11%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC.   | 1         | \$295,051.03           | 0.11%       | 0        | \$0.00        |
|              | ACOPIA LLC  | 1         | \$331,552.79           | 0.13%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                        | 1         | \$364,508.34           | 0.14%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                  | 2         | \$532,326.99           | 0.2%        | 0        | \$0.00        |
|              | ALL HOME LENDING INC A CALIFORNIA CORPORATION                               | 1         | \$179,514.20           | 0.07%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                           | 1         | \$378,689.21           | 0.14%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION,   | 1         | \$261,105.40           | 0.1%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                    | 2         | \$509,437.85           | 0.19%       | 0        | \$0.00        |
|              | ALPINE BANK   | 2         | \$684,438.29           | 0.26%       | 0        | \$0.00        |
|              | ALPINE BANK A COLORADO CORPORATION  | 1         | \$210,016.72           | 0.08%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY                          | 1         | \$390,673.05           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$288,619.43           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                       | 1         | \$379,272.22           | 0.14%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK INC  | 1 | \$211,389.76   | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC<br>A CALIFORNIA CORPORATION                  | 1 | \$568,960.26   | 0.22% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC,<br>A CALIFORNIA CORPORATION                 | 1 | \$624,657.44   | 0.24% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK<br>INC., A CALIFORNIA CORPORATION                | 1 | \$279,622.83   | 0.11% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION  | 2 | \$429,210.08   | 0.16% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION<br>A CORPORATION                             | 1 | \$218,374.91   | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCING<br>CORPORATION,  | 1 | \$394,503.03   | 0.15% | 0 | \$0.00 |
|  | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                            | 2 | \$630,710.78   | 0.24% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC., A<br>CORPORATION                              | 1 | \$292,106.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE,<br>LLC   | 2 | \$567,234.89   | 0.22% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE<br>INC.  | 1 | \$259,521.14   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A MINNESOTA<br>CORPORATION | 1 | \$205,397.96   | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                   | 1 | \$311,579.73   | 0.12% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                                    | 4 | \$1,438,583.47 | 0.55% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION        | 1 | \$179,762.97   | 0.07% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION       | 4 | \$1,545,415.50 | 0.59% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE<br>CORPORATION A CORPORATION                     | 1 | \$416,438.29   | 0.16% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE<br>CORPORATION, A NORTH CAROLINA<br>CORPORATION  | 1 | \$228,698.44   | 0.09% | 0 | \$0.00 |
|  | AMERIPRO FUNDING INC  | 1 | \$268,634.66   | 0.1%  | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC.  | 2 | \$815,936.54   | 0.31% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC., A<br>CALIFORNIA CORPORATION                            | 1 | \$292,305.73   | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                | 1 | \$211,595.99   | 0.08% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.  | 1 | \$256,603.89   | 0.1%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE<br>LENDING, A CORPORATION.                | 1 | \$292,500.00   | 0.11% | 0 | \$0.00 |
|  |   | 1 | \$390,519.24   | 0.15% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ASSOCIATED MORTGAGE BANKERS<br>INC                                  |   |                |       |   |        |
|  | ASSURANCE FINANCIAL GROUP, LLC                                      | 1 | \$308,750.00   | 0.12% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC.   | 2 | \$691,472.31   | 0.26% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A<br>CORPORATION                         | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                 | 1 | \$347,531.24   | 0.13% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                | 1 | \$389,474.66   | 0.15% | 0 | \$0.00 |
|  | AURORA MORTGAGE, LLC, A VIRGINIA<br>LIMITED LIABILITY COMPANY       | 1 | \$368,702.68   | 0.14% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC A WASHINGTON<br>LIMITED LIABILITY COMPANY       | 1 | \$326,459.66   | 0.12% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 2 | \$500,829.46   | 0.19% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                | 1 | \$219,154.40   | 0.08% | 0 | \$0.00 |
|  | BANK OF COLORADO  | 1 | \$225,995.17   | 0.09% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                      | 1 | \$312,715.02   | 0.12% | 0 | \$0.00 |
|  | BARRONS MORTGAGE GROUP, LTD., A<br>CORPORATION                      | 1 | \$416,438.29   | 0.16% | 0 | \$0.00 |
|  | BAY BANK, FSB   | 1 | \$343,536.63   | 0.13% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 4 | \$848,978.40   | 0.32% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION, A<br>CALIFORNIA CORPORATION              | 1 | \$331,582.30   | 0.13% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$249,663.25   | 0.1%  | 0 | \$0.00 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION                                 | 2 | \$398,282.62   | 0.15% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL<br>ASSOCIATION                                | 1 | \$416,438.29   | 0.16% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                                   | 1 | \$387,999.91   | 0.15% | 0 | \$0.00 |
|  | CA LENDING, INC.  | 1 | \$552,704.50   | 0.21% | 0 | \$0.00 |
|  | CAPGROW HOME MORTGAGE LLC   | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC  | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                  | 1 | \$183,503.40   | 0.07% | 0 | \$0.00 |
|  | CB&T MORTGAGE PART OF FARMERS<br>& STOCKMENS BANK, A<br>CORPORATION | 1 | \$263,520.00   | 0.1%  | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 1 | \$327,558.17   | 0.12% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                     | 3 | \$1,187,758.88 | 0.45% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC..                                    | 1 | \$307,612.50   | 0.12% | 0 | \$0.00 |
|  | CLIFFCO, INC., DBA CLIFFCO<br>MORTGAGE BANKERS                      | 1 | \$379,281.82   | 0.14% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 6 | \$2,005,816.11 | 0.76% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE.  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | COMMUNITY BANK OF MISSISSIPPI                               | 1 | \$279,622.83   | 0.11% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC  | 1 | \$315,593.24   | 0.12% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC                                       | 1 | \$341,539.31   | 0.13% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                  | 1 | \$476,371.86   | 0.18% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                 | 1 | \$195,451.36   | 0.07% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                  | 1 | \$242,687.20   | 0.09% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.A CORPORATION                    | 1 | \$327,712.17   | 0.12% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION        | 1 | \$176,183.11   | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING INC                                | 1 | \$276,310.66   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                              | 3 | \$908,283.61   | 0.35% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                                    | 1 | \$257,652.46   | 0.1%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                | 2 | \$380,245.15   | 0.14% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOC., INC.                          | 1 | \$579,218.72   | 0.22% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                     | 1 | \$179,773.53   | 0.07% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFONRIA CORPORATION     | 1 | \$239,691.07   | 0.09% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                 | 1 | \$569,232.19   | 0.22% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 4 | \$1,116,339.06 | 0.43% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC.                                      | 1 | \$273,930.51   | 0.1%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC.                                     | 1 | \$196,752.14   | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC., A DELAWARE CORPORATION            | 1 | \$209,217.80   | 0.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                   | 4 | \$1,207,600.38 | 0.46% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 6 | \$1,493,224.96 | 0.57% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$178,758.88   | 0.07% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 1 | \$286,333.78   | 0.11% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST, A BANKING CORPORATION              | 1 | \$416,438.29   | 0.16% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD  | 4 | \$1,209,549.10 | 0.46% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP  | 1 | \$275,128.90   | 0.1%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP            | 4 | \$1,029,111.90 | 0.39% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP          | 1 | \$349,129.08   | 0.13% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.,                                       | 1 | \$178,833.78   | 0.07% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                  | 5 | \$1,299,946.59 | 0.5%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE. LTD., A TEXAS LIMITED PARTNERSHIP                                  | 1 | \$416,438.29   | 0.16% | 0 | \$0.00 |
|  | EQUITY NOW INC.  | 1 | \$199,754.08   | 0.08% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1 | \$280,122.16   | 0.11% | 0 | \$0.00 |
|  | F&M BANK   | 1 | \$407,854.87   | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 3 | \$702,740.40   | 0.27% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 1 | \$179,677.65   | 0.07% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP.  | 1 | \$336,960.00   | 0.13% | 0 | \$0.00 |
|  | FIRST CAPITAL MORTGAGE GROUP INC   | 1 | \$206,796.62   | 0.08% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                               | 3 | \$730,193.43   | 0.28% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC   | 1 | \$229,297.65   | 0.09% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC.   | 1 | \$570,230.85   | 0.22% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC  | 1 | \$416,450.87   | 0.16% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$282,369.13   | 0.11% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$183,503.40   | 0.07% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 4 | \$1,269,618.54 | 0.48% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA   | 1 | \$401,835.99   | 0.15% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                          | 3 | \$1,007,158.64 | 0.38% | 0 | \$0.00 |
|  | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION  | 1 | \$215,629.15   | 0.08% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC.   | 3 | \$1,009,548.74 | 0.38% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION   | 1 | \$230,688.84   | 0.09% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION  | 1 | \$414,440.99   | 0.16% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION. | 1 | \$375,400.00   | 0.14% | 0 | \$0.00 |
|  | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION.                         | 1 | \$214,510.66   | 0.08% | 0 | \$0.00 |
|  | FT MORTGAGE A KANSAS CORPORATION   | 1 | \$180,256.86   | 0.07% | 0 | \$0.00 |
|  | G AND M WOLKENBERG, INC.   | 1 | \$367,006.79   | 0.14% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.   | 1 | \$356,235.93   | 0.14% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GARDNER FINANCIAL SERVICES, LTD.,<br>A TEXAS LIMITED PARTNERSHIP       | 1 | \$265,641.69   | 0.1%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.,<br>A TEXAS LIMITED PARTNERSHIP.      | 1 | \$204,623.59   | 0.08% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE INC   | 1 | \$238,678.06   | 0.09% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 1 | \$394,877.87   | 0.15% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC  | 1 | \$199,730.60   | 0.08% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A<br>GERSHMAN MORTGAGE                   | 1 | \$184,650.39   | 0.07% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK  | 1 | \$181,555.11   | 0.07% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION.  | 1 | \$266,671.70   | 0.1%  | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE<br>COMPANY, INC.                              | 1 | \$289,618.11   | 0.11% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE<br>COMPANY, INC., A NEW YORK<br>CORPORATION   | 1 | \$322,564.91   | 0.12% | 0 | \$0.00 |
|  | GUARANTEED RATE INC  | 1 | \$306,436.66   | 0.12% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 4 | \$889,285.42   | 0.34% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                       | 5 | \$1,712,392.42 | 0.65% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION                       | 1 | \$211,453.15   | 0.08% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST<br>COMPANY                                   | 1 | \$359,557.35   | 0.14% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC.   | 1 | \$175,418.39   | 0.07% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS LLC  | 1 | \$187,091.16   | 0.07% | 0 | \$0.00 |
|  | HARTLAND MORTGAGE CENTERS, INC.  | 1 | \$337,045.38   | 0.13% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED<br>CORPORATION                                   | 1 | \$211,714.44   | 0.08% | 0 | \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE  | 1 | \$363,509.68   | 0.14% | 0 | \$0.00 |
|  | HOME SVINGS & TRUST MORTGAGE   | 1 | \$390,377.12   | 0.15% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                                   | 1 | \$414,839.45   | 0.16% | 0 | \$0.00 |
|  | HOMEBANC, N.A., A NATIONAL<br>ASSOCIATION                              | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                                 | 2 | \$648,663.94   | 0.25% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, A LIMITED LIABILITY<br>COMPANY | 2 | \$562,202.85   | 0.21% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL<br>CORPORATION, A CORPORATION                       | 1 | \$227,706.51   | 0.09% | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL<br>SERVICES INC                                 | 1 | \$298,846.91   | 0.11% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                 | 2 | \$452,974.87   | 0.17% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$293,154.58   | 0.11% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
|  | INLANTA MORTGAGE INC  | 2   | \$359,762.93    | 0.14%  | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                 | 3   | \$810,137.27    | 0.31%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                                       | 1   | \$282,219.32    | 0.11%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY,                                      | 1   | \$253,458.12    | 0.1%   | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC                                     | 1   | \$230,089.65    | 0.09%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP   | 5   | \$2,362,572.81  | 0.9%   | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPROATION                        | 1   | \$327,577.79    | 0.12%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                       | 5   | \$1,939,900.49  | 0.74%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 373 | \$98,436,478.73 | 37.49% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC, A CORPORATION                            | 1   | \$292,106.00    | 0.11%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                          | 1   | \$471,364.20    | 0.18%  | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC.                                       | 1   | \$230,000.00    | 0.09%  | 0 | \$0.00 |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY      | 1   | \$267,300.00    | 0.1%   | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                           | 1   | \$416,438.29    | 0.16%  | 0 | \$0.00 |
|  | LEADER BANK, NA   | 1   | \$301,593.20    | 0.11%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC   | 1   | \$210,915.51    | 0.08%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.                | 1   | \$229,690.18    | 0.09%  | 0 | \$0.00 |
|  | LENDING PARTNERS LLC THE  | 1   | \$518,596.56    | 0.2%   | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION,                                | 1   | \$195,753.40    | 0.07%  | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2   | \$970,709.57    | 0.37%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 1   | \$186,198.85    | 0.07%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.                                    | 1   | \$327,000.00    | 0.12%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION       | 1   | \$259,649.78    | 0.1%   | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 4   | \$947,787.69    | 0.36%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                       | 1   | \$182,299.11    | 0.07%  | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                                 | 2   | \$530,584.33    | 0.2%   | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE, LLC                                       | 1   | \$324,562.22    | 0.12%  | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | MORTGAGE AMERICA, INC.  | 2 | \$568,297.40   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE ASSOCIATES INC., A CORPORATION                             | 2 | \$659,617.52   | 0.25% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                                   | 2 | \$399,871.52   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC                                       | 1 | \$410,550.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL INC  | 1 | \$179,258.21   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE MASTER INC   | 5 | \$1,493,965.04 | 0.57% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                  | 1 | \$208,537.30   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 7 | \$1,896,486.66 | 0.72% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC..  | 1 | \$287,612.06   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC.   | 2 | \$643,670.16   | 0.25% | 0 | \$0.00 |
|  | MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION                    | 1 | \$189,905.00   | 0.07% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                                      | 1 | \$246,496.54   | 0.09% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$309,609.97   | 0.12% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 9 | \$2,170,092.98 | 0.83% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$318,338.49   | 0.12% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$274,629.57   | 0.1%  | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$413,741.79   | 0.16% | 0 | \$0.00 |
|  | NETWORK FUNDING L P   | 1 | \$416,475.35   | 0.16% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 2 | \$603,217.53   | 0.23% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                         | 1 | \$297,099.27   | 0.11% | 0 | \$0.00 |
|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                        | 1 | \$247,000.00   | 0.09% | 0 | \$0.00 |
|  | NFM INC   | 1 | \$221,000.00   | 0.08% | 0 | \$0.00 |
|  | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION          | 1 | \$179,473.91   | 0.07% | 0 | \$0.00 |
|  | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$222,949.28   | 0.08% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                    | 2 | \$836,894.84   | 0.32% | 0 | \$0.00 |
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                          | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | NORTHERN STATES FUNDING GROUP, INC                                  | 1 | \$270,516.23   | 0.1%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                      | 1 | \$239,408.60   | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 1 | \$416,438.29   | 0.16% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 5 | \$1,469,717.59 | 0.56% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 6 | \$2,427,738.18 | 0.92% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY LLC  | 1 | \$195,236.66   | 0.07% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$197,589.90   | 0.08% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 4 | \$1,345,585.02 | 0.51% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 3 | \$943,743.32   | 0.36% | 0 | \$0.00 |
|  | OPES ADVISORS, INC..  | 1 | \$416,438.29   | 0.16% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION                      | 1 | \$195,735.98   | 0.07% | 0 | \$0.00 |
|  | PARAGON HOME LOANS, INC.  | 1 | \$355,632.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK  | 2 | \$470,516.91   | 0.18% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                    | 2 | \$495,102.31   | 0.19% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$282,019.60   | 0.11% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                | 1 | \$212,513.35   | 0.08% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                   | 1 | \$295,507.40   | 0.11% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                  | 4 | \$1,475,159.40 | 0.56% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2 | \$204,822.87   | 0.08% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC   | 1 | \$621,518.00   | 0.24% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 1 | \$292,000.00   | 0.11% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1 | \$196,000.00   | 0.07% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 2 | \$1,040,145.93 | 0.4%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                             | 2 | \$1,067,288.50 | 0.41% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$261,547.21   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 1 | \$337,184.89   | 0.13% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2 | \$574,106.00   | 0.22% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC                                       | 1 | \$183,773.76   | 0.07% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION              | 1 | \$621,817.21   | 0.24% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION       | 1 | \$209,148.27   | 0.08% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC  | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.   | 3 | \$764,970.31   | 0.29% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP.,  | 1 | \$326,800.00   | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PRIORITY MORTGAGE CORP., A CORPORATION                                 | 1  | \$416,438.29   | 0.16% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION               | 2  | \$699,461.19   | 0.27% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION   | 2  | \$569,636.66   | 0.22% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 2  | \$517,397.98   | 0.2%  | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC  | 1  | \$265,520.32   | 0.1%  | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY             | 2  | \$516,521.72   | 0.2%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 1  | \$250,479.00   | 0.1%  | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                      | 2  | \$570,031.12   | 0.22% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY       | 1  | \$624,694.84   | 0.24% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY    | 1  | \$389,474.66   | 0.15% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      | 1  | \$561,676.06   | 0.21% | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1  | \$400,459.85   | 0.15% | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 13 | \$6,090,634.48 | 2.32% | 0 | \$0.00 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                              | 2  | \$847,510.08   | 0.32% | 0 | \$0.00 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                             | 1  | \$363,509.68   | 0.14% | 0 | \$0.00 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                             | 4  | \$1,202,711.79 | 0.46% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 4  | \$2,107,607.83 | 0.8%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 1  | \$346,033.26   | 0.13% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC,   | 1  | \$560,981.84   | 0.21% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION                            | 1  | \$573,448.10   | 0.22% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.,  | 1  | \$384,481.40   | 0.15% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 12 | \$3,857,488.41 | 1.47% | 0 | \$0.00 |
|  | RUOFF MORTGAGE CO., A INDIANA CORPORATION                              | 1  | \$259,649.78   | 0.1%  | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY. AN OHIO CORPORATION                           | 1  | \$293,838.66   | 0.11% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC.  | 1  | \$391,500.00   | 0.15% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                      | 1 | \$355,520.46 | 0.14% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$384,200.00 | 0.15% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING   | 1 | \$370,000.00 | 0.14% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                           | 1 | \$232,686.15 | 0.09% | 0 | \$0.00 |
|  | SANDY SPRING BANK   | 2 | \$751,728.04 | 0.29% | 0 | \$0.00 |
|  | SANDY SPRING BANK, MARYLAND CORPORATION                               | 1 | \$200,729.25 | 0.08% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                           | 1 | \$287,612.06 | 0.11% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION  | 1 | \$218,505.27 | 0.08% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                    | 1 | \$255,677.91 | 0.1%  | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION           | 2 | \$421,354.44 | 0.16% | 0 | \$0.00 |
|  | SIMONICH CORPORATION  | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 1 | \$186,148.91 | 0.07% | 0 | \$0.00 |
|  | SOUND MORTGAGE INC, A CORPORATION                                     | 1 | \$175,524.99 | 0.07% | 0 | \$0.00 |
|  | SOUND MORTGAGE, INC, A CORPORATION                                    | 1 | \$202,726.55 | 0.08% | 0 | \$0.00 |
|  | SOUND MORTGAGE, INC. A CORPORATION                                    | 1 | \$264,643.04 | 0.1%  | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 2 | \$998,063.96 | 0.38% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                           | 2 | \$612,634.66 | 0.23% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK   | 1 | \$296,929.50 | 0.11% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC              | 1 | \$371,510.13 | 0.14% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1 | \$416,438.29 | 0.16% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES   | 2 | \$569,648.46 | 0.22% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 1 | \$623,313.17 | 0.24% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC.                                    | 1 | \$352,000.00 | 0.13% | 0 | \$0.00 |
|  | THE BANK OF SOUTH CAROLINA  | 1 | \$265,641.69 | 0.1%  | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION  | 1 | \$416,438.29 | 0.16% | 0 | \$0.00 |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION          | 2 | \$497,828.51 | 0.19% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| THE BUSINESS BANKDBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION          | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION  | 1 | \$339,640.88   | 0.13% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                              | 5 | \$1,377,078.86 | 0.52% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                                  | 1 | \$299,250.00   | 0.11% | 0 | \$0.00 |
| THE PRIVATEBANK & TRUST COMPANY   | 1 | \$400,000.00   | 0.15% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY (THE)                                       | 1 | \$199,730.60   | 0.08% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                                | 1 | \$351,047.54   | 0.13% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                       | 1 | \$219,703.65   | 0.08% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1 | \$223,947.93   | 0.09% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC   | 1 | \$273,000.00   | 0.1%  | 0 | \$0.00 |
| TRADITION MORTGAGE LLC, MINNESOTA LIMITED LIABILITY COMPANY                   | 1 | \$328,127.33   | 0.12% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                | 2 | \$390,051.68   | 0.15% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                      | 1 | \$623,849.53   | 0.24% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 6 | \$1,598,096.64 | 0.61% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LTD  | 1 | \$275,278.69   | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 5 | \$1,458,111.25 | 0.56% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1 | \$201,987.56   | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 2 | \$540,940.36   | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$387,950.11   | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1 | \$314,137.78   | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$978,703.40   | 0.37% | 0 | \$0.00 |
| US MORTGAGE CORPORATION   | 1 | \$189,744.07   | 0.07% | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION   | 1          | \$290,642.19            | 0.11%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 3          | \$727,981.08            | 0.28%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$510,311.67            | 0.19%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO NA   | 1          | \$227,692.88            | 0.09%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$229,590.32            | 0.09%       | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INC  | 1          | \$186,706.06            | 0.07%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$198,750.00            | 0.08%       | 0        | \$0.00        |
|              | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK                                     | 1          | \$330,153.68            | 0.13%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1          | \$219,729.49            | 0.08%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$195,753.40            | 0.07%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$416,438.29            | 0.16%       | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION                               | 1          | \$316,672.86            | 0.12%       | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL            | 1          | \$303,000.00            | 0.12%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 2          | \$449,152.87            | 0.17%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                          | 1          | \$361,112.91            | 0.14%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 2          | \$420,483.32            | 0.16%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$189,744.07            | 0.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>904</b> | <b>\$262,535,783.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X76N8    | JPMORGAN CHASE BANK, N.A.   | 12         | \$2,917,535.99          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,917,535.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X76P3    | JPMORGAN CHASE BANK, N.A.   | 6          | \$1,091,013.34          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,091,013.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X76Q1    | FISHER FINANCIAL GROUP, INC   | 1          | \$252,903.14            | 9.69%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 15         | \$2,356,809.64          | 90.31%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,609,712.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X76R9    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                              | 1          | \$334,963.78            | 7.35%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 13         | \$3,469,621.76          | 76.1%       | 0        | \$0.00        |
|              | MEETINGHOUSE BANK   | 1          | \$227,281.31            | 4.99%       | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | MORTGAGE MASTER, INC.   | 1         | \$527,187.05           | 11.56%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,559,053.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X76S7    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 1         | \$208,601.23           | 1.09%       | 0        | \$0.00        |
|              |  | BRIGHTEN LENDING A CALIFORNIA CORPORATION   | 1         | \$254,296.11           | 1.33%       | 0        | \$0.00        |
|              |  | COMMERCE MORTGAGE   | 1         | \$119,661.26           | 0.63%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 70        | \$16,176,288.42        | 84.67%      | 0        | \$0.00        |
|              |  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 2         | \$548,739.09           | 2.87%       | 0        | \$0.00        |
|              |  | NFM, INC., A CORPORATION  | 1         | \$161,696.13           | 0.85%       | 0        | \$0.00        |
|              |  | OA MORTGAGE SERVICES  | 1         | \$254,230.67           | 1.33%       | 0        | \$0.00        |
|              |  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                         | 1         | \$374,435.20           | 1.96%       | 0        | \$0.00        |
|              |  | RPM MORTGAGE INC A CALIFORNIA CORPORATION   | 1         | \$359,110.45           | 1.88%       | 0        | \$0.00        |
|              |  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION  | 1         | \$415,769.36           | 2.18%       | 0        | \$0.00        |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$231,300.05           | 1.21%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$19,104,127.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X76T5    |  | COMMERCE MORTGAGE   | 1         | \$207,438.62           | 3.25%       | 0        | \$0.00        |
|              |  | COMMERCE MORTGAGE.  | 1         | \$310,409.95           | 4.87%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1         | \$305,587.81           | 4.79%       | 0        | \$0.00        |
|              |  | GULF COAST BANK AND TRUST COMPANY   | 1         | \$225,616.54           | 3.54%       | 0        | \$0.00        |
|              |  | JMJ FINANCIAL GROUP   | 2         | \$474,964.61           | 7.45%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 20        | \$4,098,877.89         | 64.27%      | 0        | \$0.00        |
|              |  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1         | \$168,417.66           | 2.64%       | 0        | \$0.00        |
|              |  | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION                                   | 1         | \$167,468.83           | 2.63%       | 0        | \$0.00        |
|              |  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                         | 1         | \$146,810.77           | 2.3%        | 0        | \$0.00        |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$272,295.82           | 4.26%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$6,377,888.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X76U2    | JPMORGAN CHASE BANK, N.A.                                       | 16        | \$4,321,435.83        | 92.67%      | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.                                  | 1         | \$341,569.72          | 7.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,663,005.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X76V0    | JPMORGAN CHASE BANK, N.A.                                       | 40        | \$6,152,141.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$6,152,141.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X76W8    | JPMORGAN CHASE BANK, N.A.                                       | 59        | \$5,997,752.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$5,997,752.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X76X6    | JPMORGAN CHASE BANK, N.A.                                       | 21        | \$1,163,558.11        | 93.85%      | 0        | \$0.00        |
|              | R P FUNDING, INC  | 1         | \$76,210.79           | 6.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,239,768.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X76Y4    | CERTUSBANK, N.A.  | 1         | \$131,767.20          | 5.32%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                         | 1         | \$122,873.00          | 4.96%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.                                       | 1         | \$137,102.92          | 5.53%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                           | 1         | \$261,342.55          | 10.54%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                       | 2         | \$745,497.52          | 30.08%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$330,379.29          | 13.33%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.   | 1         | \$415,161.31          | 16.75%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC.  | 1         | \$334,272.20          | 13.49%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,478,395.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X76Z1    | ALERUS FINANCIAL NA   | 1         | \$143,720.72          | 0.6%        | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                                     | 1         | \$152,000.00          | 0.63%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1         | \$84,621.75           | 0.35%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC  | 1         | \$159,799.91          | 0.67%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$192,954.66          | 0.81%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                                | 1         | \$92,922.88           | 0.39%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION                               | 1         | \$182,577.10          | 0.76%       | 0        | \$0.00        |
|              | CERTUSBANK, A NATIONAL ASSOCIATION                              | 1         | \$258,674.30          | 1.08%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.  | 1         | \$393,993.00          | 1.64%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$217,546.92          | 0.91%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                             | 1         | \$301,813.51          | 1.26%       | 0        | \$0.00        |
|              |   | 1         | \$214,052.67          | 0.89%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | FIRST REPUBLIC MORTGAGE CORPORATION   |            |                        |             |          |               |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP               | 1          | \$302,673.98           | 1.26%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                               | 2          | \$781,223.92           | 3.26%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                        | 1          | \$409,207.25           | 1.71%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.  | 1          | \$206,000.00           | 0.86%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 83         | \$14,751,224.53        | 61.58%      | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION                                  | 1          | \$356,853.61           | 1.49%       | 0        | \$0.00        |
|              | LEADER BANK, NA, A NATIONAL ASSOCIATION                                     | 1          | \$157,858.86           | 0.66%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                                | 1          | \$215,038.79           | 0.9%        | 0        | \$0.00        |
|              | MORTGAGE 1 INC  | 1          | \$126,584.18           | 0.53%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC, A CORPORATION                                      | 1          | \$286,718.39           | 1.2%        | 0        | \$0.00        |
|              | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY                 | 1          | \$114,460.57           | 0.48%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1          | \$248,887.50           | 1.04%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 1          | \$122,463.48           | 0.51%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC  | 1          | \$415,161.31           | 1.73%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.   | 1          | \$331,531.68           | 1.38%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION  | 1          | \$148,040.37           | 0.62%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION   | 1          | \$120,000.00           | 0.5%        | 0        | \$0.00        |
|              | SANDY SPRING BANK   | 1          | \$209,084.00           | 0.87%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.  | 1          | \$294,708.87           | 1.23%       | 0        | \$0.00        |
|              | SOUND MORTGAGE, INC, A CORPORATION  | 1          | \$122,396.42           | 0.51%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST,  | 1          | \$164,280.28           | 0.69%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                            | 1          | \$120,923.64           | 0.5%        | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.  | 1          | \$116,489.65           | 0.49%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                     | 1          | \$300,904.97           | 1.26%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2          | \$604,331.96           | 2.52%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$531,620.94           | 2.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>123</b> | <b>\$23,953,346.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X77A5    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                             | 1          | \$233,627.06           | 0.38%       | 0        | \$0.00        |
|              | ALL HOME LENDING INC  | 1          | \$328,574.94           | 0.54%       | 0        | \$0.00        |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| AMERICAN FINANCING CORPORATION, A CORPORATION                          | 1   | \$177,261.79    | 0.29%  | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE INC   | 1   | \$239,969.70    | 0.4%   | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS            | 1   | \$241,374.12    | 0.4%   | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.   | 1   | \$160,567.56    | 0.26%  | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC.  | 1   | \$453,047.67    | 0.75%  | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION   | 1   | \$116,365.40    | 0.19%  | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                                       | 1   | \$154,344.01    | 0.25%  | 0 | \$0.00 |
| CROSSLINE CAPITAL INC., A CORPORATION                                  | 1   | \$215,420.70    | 0.35%  | 0 | \$0.00 |
| DISCOVER HOME LOANS INC  | 1   | \$242,359.44    | 0.4%   | 0 | \$0.00 |
| DISCOVER HOME LOANS INC., A DELAWARE CORPORATION                       | 1   | \$317,364.80    | 0.52%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.  | 4   | \$703,205.34    | 1.16%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 2   | \$284,085.16    | 0.47%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                      | 1   | \$138,921.46    | 0.23%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 1   | \$205,119.33    | 0.34%  | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION                              | 1   | \$178,506.61    | 0.29%  | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1   | \$200,000.00    | 0.33%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, INC   | 1   | \$267,664.92    | 0.44%  | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION  | 1   | \$224,000.00    | 0.37%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 1   | \$350,525.28    | 0.58%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 1   | \$142,000.00    | 0.23%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.   | 1   | \$225,968.17    | 0.37%  | 0 | \$0.00 |
| JMJ FINANCIAL GROUP,   | 1   | \$243,486.00    | 0.4%   | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 268 | \$48,005,598.01 | 79.03% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC,  | 1   | \$292,474.15    | 0.48%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC,  | 1   | \$230,500.00    | 0.38%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 1   | \$346,512.27    | 0.57%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY    | 1   | \$138,000.00    | 0.23%  | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC  | 1   | \$135,250.01    | 0.22%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC  | 1   | \$393,000.00    | 0.65%  | 0 | \$0.00 |
| MORTGAGE NETWORK INC.  | 1   | \$326,611.86    | 0.54%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.   | 1   | \$338,000.00    | 0.56%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY              | 2          | \$292,815.65           | 0.48%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 1          | \$119,497.26           | 0.2%        | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION  | 1          | \$191,250.00           | 0.31%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                   | 1          | \$193,000.00           | 0.32%       | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES   | 1          | \$248,952.62           | 0.41%       | 0        | \$0.00        |
|              | THE BUSINESS BANK   | 1          | \$152,986.51           | 0.25%       | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION                   | 1          | \$216,560.76           | 0.36%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$425,012.39           | 0.7%        | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1          | \$197,907.65           | 0.33%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$207,119.71           | 0.34%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$144,000.00           | 0.24%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 2          | \$390,962.15           | 0.64%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$398,373.61           | 0.66%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$376,587.57           | 0.62%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$111,933.85           | 0.18%       | 0        | \$0.00        |
|              | WCS LENDING LLC   | 1          | \$318,645.71           | 0.52%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 2          | \$506,604.65           | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>325</b> | <b>\$60,741,915.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X77B3    | AMERICAN FINANCIAL NETWORK INC  | 1          | \$220,101.96           | 2.13%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.  | 1          | \$212,567.75           | 2.06%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 1          | \$176,273.37           | 1.71%       | 0        | \$0.00        |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC.  | 1          | \$249,282.35           | 2.42%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 1          | \$395,386.77           | 3.84%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 29         | \$7,183,372.67         | 69.67%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 1          | \$495,976.35           | 4.81%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 1          | \$205,500.00           | 1.99%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1          | \$415,390.46           | 4.03%       | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | TRIDENT MORTGAGE COMPANY LP   | 1          | \$190,472.85           | 1.85%       | 0        | \$0.00        |
|              |  | V.I.P. MORTGAGE, INC.   | 1          | \$230,350.00           | 2.23%       | 0        | \$0.00        |
|              |  | VICTORIAN FINANCE, LLC  | 1          | \$335,200.00           | 3.26%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$10,309,874.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X77C1    |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS         | 1          | \$134,650.61           | 1.79%       | 0        | \$0.00        |
|              |  | GVC MORTGAGE INC  | 1          | \$131,220.08           | 1.74%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 52         | \$6,622,425.92         | 87.89%      | 0        | \$0.00        |
|              |  | MANN MORTGAGE, LLC  | 1          | \$145,009.84           | 1.92%       | 0        | \$0.00        |
|              |  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1          | \$118,720.56           | 1.58%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE LLC   | 1          | \$112,052.13           | 1.49%       | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$129,167.55           | 1.71%       | 0        | \$0.00        |
|              |  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                          | 1          | \$141,325.27           | 1.88%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$7,534,571.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X77D9    |  | CHURCHILL MORTGAGE CORPORATION                                      | 1          | \$238,038.70           | 10.92%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 8          | \$1,942,264.02         | 89.08%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,180,302.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X77E7    |  | BRAND MORTGAGE GROUP, LLC   | 1          | \$79,315.02            | 1.01%       | 0        | \$0.00        |
|              |  | COMMUNITY BANK OF MISSISSIPPI                                       | 1          | \$64,224.26            | 0.82%       | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 1          | \$65,222.79            | 0.83%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 105        | \$7,385,548.83         | 93.84%      | 0        | \$0.00        |
|              |  | MORTGAGE INVESTORS GROUP  | 2          | \$153,142.64           | 1.95%       | 0        | \$0.00        |
|              |  | MORTGAGE NETWORK INC.   | 1          | \$54,871.49            | 0.7%        | 0        | \$0.00        |
|              |  | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK                     | 1          | \$67,908.44            | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$7,870,233.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X77F4    |  | ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILTY COMPANY          | 1          | \$49,805.00            | 0.38%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND, A CORPORATION                                      | 1          | \$82,737.33            | 0.62%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1          | \$66,224.21            | 0.5%        | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 219        | \$12,925,091.19        | 97.57%      | 0        | \$0.00        |
|              |  | MIDWEST MORTGAGE CAPITAL, LLC                                       | 1          | \$63,535.41            | 0.48%       | 0        | \$0.00        |
|              |  | MORTGAGE INVESTORS GROUP  | 1          | \$60,000.00            | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>224</b> | <b>\$13,247,393.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138X77G2    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                                    | 1          | \$105,143.98           | 0.9%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 2          | \$183,097.11           | 1.56%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.   | 1          | \$100,975.18           | 0.86%       | 0        | \$0.00        |
|              | EXTRACO BANKS N.A.  | 1          | \$103,559.85           | 0.88%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                                   | 1          | \$103,804.32           | 0.88%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1          | \$89,626.75            | 0.76%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 111        | \$10,732,607.28        | 91.42%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP, A CORPORATION   | 1          | \$108,000.00           | 0.92%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1          | \$104,560.10           | 0.89%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 1          | \$109,000.00           | 0.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>121</b> | <b>\$11,740,374.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X77H0    | AMERICAN FINANCING CORPORATION  | 1          | \$91,500.00            | 1.39%       | 0        | \$0.00        |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                  | 1          | \$100,160.96           | 1.52%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.   | 1          | \$87,642.40            | 1.33%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP                                     | 1          | \$108,308.09           | 1.64%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY   | 1          | \$107,552.10           | 1.63%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 61         | \$5,892,564.34         | 89.34%      | 0        | \$0.00        |
|              | ON Q FINANCIAL INC  | 1          | \$102,600.00           | 1.56%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1          | \$105,564.84           | 1.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b>  | <b>\$6,595,892.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X77J6    | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP  | 1          | \$172,965.78           | 5.3%        | 0        | \$0.00        |
|              | HOME SAVINGS & TRUST MORTGAGE   | 1          | \$161,500.00           | 4.95%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 18         | \$2,930,111.50         | 89.75%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,264,577.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X77K3    | F&M BANK  | 1          | \$175,152.65           | 11.99%      | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION, A CORPORATION   | 1          | \$59,475.88            | 4.07%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 5          | \$866,284.39           | 59.32%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.   | 1          | \$188,177.12           | 12.89%      | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION   | 1          | \$171,249.75           | 11.73%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,460,339.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X77L1    | ACOPIA, LLC, A CORPORATION  | 1          | \$273,622.50           | 3.78%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA                                    | 1          | \$198,919.33           | 2.75%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                       |             |          |               |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$224,468.83          | 3.1%        | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                                   | 2         | \$462,192.66          | 6.39%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION  | 1         | \$230,547.36          | 3.19%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                 | 1         | \$232,994.92          | 3.22%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 14        | \$2,907,461.92        | 40.19%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$180,699.82          | 2.5%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$268,006.72          | 3.71%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$175,258.21          | 2.42%       | 0        | \$0.00        |
|              | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1         | \$208,423.10          | 2.88%       | 0        | \$0.00        |
|              | NFM, INC. DBA NATIONAL FIDELITY CORPORATION, A CORPORATION                     | 1         | \$159,527.82          | 2.21%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$229,169.33          | 3.17%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY               | 1         | \$250,633.02          | 3.46%       | 0        | \$0.00        |
|              | SANDY SPRING BANK  | 1         | \$281,143.84          | 3.89%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC   | 1         | \$267,243.48          | 3.69%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                     | 1         | \$179,752.01          | 2.49%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC   | 1         | \$288,932.07          | 3.99%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                 | 1         | \$214,406.53          | 2.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$7,233,403.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X77M9    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                       | 2         | \$207,259.95          | 13.09%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                  | 1         | \$74,896.68           | 4.73%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                              | 1         | \$89,740.23           | 5.67%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 10        | \$761,900.75          | 48.12%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$74,778.66           | 4.72%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                               | 1         | \$107,501.82          | 6.79%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC   | 1         | \$102,166.44          | 6.45%       | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                                       | 1         | \$79,120.96           | 5%          | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | TIDEWATER MORTGAGE SERVICES,<br>INC., A CORPORATION | 1          | \$86,081.74            | 5.43%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,583,447.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7A29    |  | BANK OF AMERICA, N.A.                               | 92         | \$22,040,677.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$22,040,677.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7A37    |  | BANK OF AMERICA, N.A.                               | 21         | \$2,528,152.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,528,152.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7A45    |  | BANK OF AMERICA, N.A.                               | 13         | \$1,756,999.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,756,999.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7A52    |  | BANK OF AMERICA, N.A.                               | 18         | \$2,047,265.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,047,265.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7A60    |  | BANK OF AMERICA, N.A.                               | 17         | \$1,720,049.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,720,049.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7A78    |  | BANK OF AMERICA, N.A.                               | 79         | \$20,011,509.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$20,011,509.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7A86    |  | BANK OF AMERICA, N.A.                               | 183        | \$27,643,941.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>183</b> | <b>\$27,643,941.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7A94    |  | BANK OF AMERICA, N.A.                               | 93         | \$16,650,230.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$16,650,230.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7AD5    |  | BANK OF AMERICA, N.A.                               | 68         | \$7,962,820.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$7,962,820.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7AE3    |  | BANK OF AMERICA, N.A.                               | 94         | \$11,012,461.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$11,012,461.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7AF0    |  | BANK OF AMERICA, N.A.                               | 181        | \$17,604,758.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>181</b> | <b>\$17,604,758.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7AG8    |  | BANK OF AMERICA, N.A.                               | 42         | \$6,789,933.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$6,789,933.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7AH6    |  | BANK OF AMERICA, N.A.                               | 185        | \$18,119,384.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>185</b> | <b>\$18,119,384.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7AJ2    |  | BANK OF AMERICA, N.A.                               | 88         | \$14,203,895.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$14,203,895.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|
| 3138X7AK9    | BANK OF AMERICA, N.A. | 12         | \$1,193,887.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,193,887.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7AL7    | BANK OF AMERICA, N.A. | 16         | \$2,659,167.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$2,659,167.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7AM5    | BANK OF AMERICA, N.A. | 35         | \$5,733,317.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$5,733,317.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7AN3    | BANK OF AMERICA, N.A. | 120        | \$27,593,423.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>120</b> | <b>\$27,593,423.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7AP8    | BANK OF AMERICA, N.A. | 35         | \$7,834,668.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$7,834,668.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7AQ6    | BANK OF AMERICA, N.A. | 71         | \$17,088,664.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>71</b>  | <b>\$17,088,664.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7AR4    | BANK OF AMERICA, N.A. | 25         | \$4,141,069.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$4,141,069.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7AS2    | BANK OF AMERICA, N.A. | 78         | \$10,693,984.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>78</b>  | <b>\$10,693,984.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7AT0    | BANK OF AMERICA, N.A. | 39         | \$5,610,787.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$5,610,787.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7AU7    | BANK OF AMERICA, N.A. | 54         | \$7,785,052.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>54</b>  | <b>\$7,785,052.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7AV5    | BANK OF AMERICA, N.A. | 136        | \$18,600,959.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>136</b> | <b>\$18,600,959.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7AW3    | BANK OF AMERICA, N.A. | 31         | \$4,169,012.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$4,169,012.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7AX1    | BANK OF AMERICA, N.A. | 89         | \$12,076,066.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>89</b>  | <b>\$12,076,066.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7AY9    | BANK OF AMERICA, N.A. | 43         | \$10,016,391.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$10,016,391.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7AZ6    | BANK OF AMERICA, N.A. | 94         | \$11,050,611.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>94</b>  | <b>\$11,050,611.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138X7BA0    | BANK OF AMERICA, N.A.                                       | 11        | \$2,233,826.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,233,826.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7BB8    | BANK OF AMERICA, N.A.                                       | 67        | \$15,658,592.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$15,658,592.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7BD4    | BANK OF AMERICA, N.A.                                       | 9         | \$1,479,168.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,479,168.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7BE2    | BANK OF AMERICA, N.A.                                       | 37        | \$6,953,915.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$6,953,915.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7BF9    | BANK OF AMERICA, N.A.                                       | 16        | \$3,340,063.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,340,063.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7D26    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION      | 1         | \$243,952.61           | 0.39%       | 0        | \$0.00        |
|              | ALARION BANK  | 1         | \$298,704.49           | 0.48%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 2         | \$371,388.46           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.   | 3         | \$961,656.88           | 1.55%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION       | 1         | \$154,835.22           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C | 1         | \$207,299.11           | 0.33%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                                      | 1         | \$227,035.07           | 0.37%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND   | 1         | \$179,636.52           | 0.29%       | 0        | \$0.00        |
|              | BANK OF LEXINGTON, INC.                                     | 2         | \$550,385.97           | 0.89%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1         | \$245,954.66           | 0.4%        | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                                       | 1         | \$224,635.54           | 0.36%       | 0        | \$0.00        |
|              | BANKPLUS  | 1         | \$200,738.14           | 0.32%       | 0        | \$0.00        |
|              | BARTLETT MORTGAGE INC                                       | 1         | \$210,166.54           | 0.34%       | 0        | \$0.00        |
|              | BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES, A MARYLAND C | 1         | \$206,564.87           | 0.33%       | 0        | \$0.00        |
|              | BLACKRIDGEBANK  | 1         | \$233,100.00           | 0.38%       | 0        | \$0.00        |
|              | BRIMFIELD BANK, AN ILLINOIS CORPORATION                     | 1         | \$168,000.00           | 0.27%       | 0        | \$0.00        |
|              | CENTRAL BANK AND TRUST CO.                                  | 1         | \$338,400.00           | 0.54%       | 0        | \$0.00        |
|              | CENTRAL BANK, A MINNESOTA BANKING CORPORATION               | 1         | \$165,788.20           | 0.27%       | 0        | \$0.00        |
|              | CHURCHILL MORGAGE CORPORATION                               | 1         | \$257,190.56           | 0.41%       | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK   | 2         | \$394,744.82           | 0.64%       | 0        | \$0.00        |
|              | COMMUNITY BANK DBA COMMUNITY                                | 1         | \$253,827.13           | 0.41%       | 0        | \$0.00        |

| MORTGAGE  |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| COMMUNITY CHOICE CREDIT UNION                               | 1 | \$206,400.00 | 0.33% | 0 | \$0.00 |  |
| COMMUNITY NATIONAL BANK                                     | 1 | \$214,080.86 | 0.34% | 0 | \$0.00 |  |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH | 1 | \$238,337.03 | 0.38% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC                                    | 2 | \$447,707.60 | 0.72% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC.                                   | 1 | \$175,255.14 | 0.28% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2 | \$350,400.14 | 0.56% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELEAWARE CORPORATION          | 1 | \$154,685.87 | 0.25% | 0 | \$0.00 |  |
| EAGLEBANK   | 1 | \$312,657.62 | 0.5%  | 0 | \$0.00 |  |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                 | 1 | \$212,400.00 | 0.34% | 0 | \$0.00 |  |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE                  | 1 | \$227,035.07 | 0.37% | 0 | \$0.00 |  |
| F & M BANK A STATE BANK                                     | 1 | \$199,136.33 | 0.32% | 0 | \$0.00 |  |
| FIRST BANK, A CORPOATION.                                   | 1 | \$159,322.86 | 0.26% | 0 | \$0.00 |  |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK               | 1 | \$202,800.00 | 0.33% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION         | 1 | \$166,485.20 | 0.27% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK                | 1 | \$184,217.05 | 0.3%  | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION                   | 1 | \$266,842.68 | 0.43% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A.                                  | 2 | \$506,545.49 | 0.82% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                  | 1 | \$261,289.49 | 0.42% | 0 | \$0.00 |  |
| FIRST HARRISON BANK   | 1 | \$188,000.00 | 0.3%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK              | 1 | \$274,604.40 | 0.44% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF SHELBY                               | 1 | \$212,686.84 | 0.34% | 0 | \$0.00 |  |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$167,281.78 | 0.27% | 0 | \$0.00 |  |
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION       | 1 | \$169,280.53 | 0.27% | 0 | \$0.00 |  |
| FIRST SECURITY BANK ISAOA.                                  | 1 | \$183,198.33 | 0.3%  | 0 | \$0.00 |  |
| FIRST STATE BANK, A TENNESSEE CORPORATION                   | 1 | \$188,904.71 | 0.3%  | 0 | \$0.00 |  |
| FIRST UNITED BANK   | 2 | \$525,753.91 | 0.85% | 0 | \$0.00 |  |
| FIRSTBANK SOUTHWEST   | 2 | \$509,788.70 | 0.82% | 0 | \$0.00 |  |
| FIRSTCAPITAL BANK OF TEXAS, N.A.                            | 1 | \$195,300.00 | 0.31% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY      | 1 | \$253,786.02 | 0.41% | 0 | \$0.00 |  |
|   | 1 | \$307,372.23 | 0.5%  | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GOLDEN EMPIRE MORTGAGE, INC.<br>DBA PROGRESSIVE LOAN FUNDING, A |   |              |       |   |        |
|  | GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA MISSION HOME MORTGAGE, A C | 1 | \$475,977.03 | 0.77% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A<br>CORPORATION                              | 1 | \$559,645.48 | 0.9%  | 0 | \$0.00 |
|  | GUARDIAN SAVINGS BANK, FSB, A<br>FEDERAL SAVINGS BANK           | 1 | \$251,719.26 | 0.41% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS LLC                                   | 1 | \$258,899.64 | 0.42% | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA   | 1 | \$270,000.00 | 0.43% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                      | 1 | \$164,960.91 | 0.27% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN<br>IDAHO CORPORATION                 | 1 | \$159,292.73 | 0.26% | 0 | \$0.00 |
|  | KITSAP BANK   | 1 | \$154,262.04 | 0.25% | 0 | \$0.00 |
|  | LIBERTY BANK, A CORPORATION                                     | 1 | \$168,874.94 | 0.27% | 0 | \$0.00 |
|  | MACATAWA BANK, A MICHIGAN<br>CORPORATION                        | 1 | \$350,479.94 | 0.56% | 0 | \$0.00 |
|  | MEMBERS 1ST FEDERAL CREDIT<br>UNION                             | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 |
|  | MEMBERS FIRST FEDERAL CREDIT<br>UNION                           | 1 | \$161,250.00 | 0.26% | 0 | \$0.00 |
|  | MEYER MORTGAGE CORPORATION,<br>KENTUCKY CORPORATION             | 1 | \$164,287.47 | 0.26% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$227,035.07 | 0.37% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                       | 2 | \$657,173.16 | 1.06% | 0 | \$0.00 |
|  | NBA MORTGAGE GROUP, A DIVISION<br>OF NATIONAL BANK OF ARKANSAS  | 1 | \$163,587.25 | 0.26% | 0 | \$0.00 |
|  | NBA MORTGAGE GROUP, A DIVISION<br>OF NATIONAL BANK OF ARKANSAS, | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 |
|  | PEOPLE BANK, A TEXAS<br>CORPORATION                             | 1 | \$415,199.24 | 0.67% | 0 | \$0.00 |
|  | PEOPLE EXCHANGE BANK, A<br>KENTUCKY BANKING CORPORATION         | 1 | \$168,768.04 | 0.27% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$346,995.05 | 0.56% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN<br>ARIZONA CORPORATION             | 1 | \$181,918.94 | 0.29% | 0 | \$0.00 |
|  | PRIME BANK, AN OKLAHOMA<br>BANKING CORPORATION                  | 1 | \$346,512.27 | 0.56% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$189,901.66 | 0.31% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION.  | 1 | \$188,606.98 | 0.3%  | 0 | \$0.00 |
|  | SCBT  | 2 | \$642,929.05 | 1.04% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF<br>OMAHA                              | 1 | \$242,956.88 | 0.39% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                  | 1 | \$168,763.97 | 0.27% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A<br>CORPORATION                          | 1 | \$348,162.69 | 0.56% | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SOUTHERN STATES BANK   | 1          | \$278,815.00           | 0.45%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION     | 3          | \$1,011,458.30         | 1.63%       | 0        | \$0.00        |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK        | 1          | \$212,713.26           | 0.34%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 2          | \$328,568.43           | 0.53%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 152        | \$35,135,064.80        | 56.58%      | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1          | \$179,230.48           | 0.29%       | 0        | \$0.00        |
|              | UNION TRUST MORTGAGE CORPORATION                             | 1          | \$247,000.00           | 0.4%        | 0        | \$0.00        |
|              | UNITED BANK  | 1          | \$187,196.28           | 0.3%        | 0        | \$0.00        |
|              | UNITED COMMERCE BANK, A COMMERCIAL BANK                      | 1          | \$159,200.00           | 0.26%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$179,222.70           | 0.29%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1          | \$256,509.79           | 0.41%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 3          | \$875,074.06           | 1.41%       | 0        | \$0.00        |
|              | USC CREDIT UNION, A CALIFORNIA CORPORATION                   | 1          | \$250,000.00           | 0.4%        | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC.  | 1          | \$156,863.67           | 0.25%       | 0        | \$0.00        |
|              | VALLEY VIEW STATE BANK, A KANSAS CORPORATION                 | 1          | \$154,000.00           | 0.25%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC, A VIRGINIA LLC                            | 1          | \$415,000.00           | 0.67%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE          | 1          | \$162,310.16           | 0.26%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$415,217.28           | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>265</b> | <b>\$62,094,164.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7D34    | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION       | 1          | \$150,000.00           | 1.78%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$146,464.77           | 1.74%       | 0        | \$0.00        |
|              | BANK OF LEXINGTON, INC.                                      | 1          | \$129,000.00           | 1.53%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1          | \$129,045.95           | 1.53%       | 0        | \$0.00        |
|              | BANK OF UTAH, A UTAH CORPORATION                             | 1          | \$135,031.91           | 1.6%        | 0        | \$0.00        |
|              | BANKPLUS   | 1          | \$128,875.71           | 1.53%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.   | 1          | \$134,054.54           | 1.59%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1          | \$126,263.36           | 1.5%        | 0        | \$0.00        |
|              |  | 1          | \$134,627.81           | 1.6%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                 |           |                       |             |          |               |
|              | F & M BANK, A BANKING CORPORATION                           | 1         | \$139,732.06          | 1.66%       | 0        | \$0.00        |
|              | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1         | \$126,960.40          | 1.51%       | 0        | \$0.00        |
|              | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1         | \$144,386.34          | 1.71%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK   | 1         | \$132,000.00          | 1.56%       | 0        | \$0.00        |
|              | FIRST STATE BANK CENTRAL TEXAS                              | 1         | \$132,935.01          | 1.58%       | 0        | \$0.00        |
|              | FIRSTBANK SOUTHWEST   | 1         | \$149,365.18          | 1.77%       | 0        | \$0.00        |
|              | FIRSTBANK SOUTHWEST.  | 1         | \$149,365.18          | 1.77%       | 0        | \$0.00        |
|              | HAPPY STATE BANK  | 1         | \$129,209.61          | 1.53%       | 0        | \$0.00        |
|              | LINCOLN CAPITAL ADVISORS                                    | 1         | \$129,449.82          | 1.53%       | 0        | \$0.00        |
|              | MACATAWA BANK, A MICHIGAN CORPORATION                       | 2         | \$287,634.60          | 3.41%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                                   | 1         | \$139,392.78          | 1.65%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$140,040.60          | 1.66%       | 0        | \$0.00        |
|              | PREMIER BANK ROCHESTER                                      | 1         | \$150,000.00          | 1.78%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE NETWORK, INC                           | 1         | \$148,505.92          | 1.76%       | 0        | \$0.00        |
|              | SCBT  | 1         | \$144,000.00          | 1.71%       | 0        | \$0.00        |
|              | SECURITY BANK, A CORPORATION.                               | 1         | \$143,486.83          | 1.7%        | 0        | \$0.00        |
|              | SOUTHERN STATES BANK  | 1         | \$143,378.16          | 1.7%        | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 32        | \$4,417,756.58        | 52.37%      | 0        | \$0.00        |
|              | UNION BANK & TRUST COMPANY, A CORPORATION                   | 1         | \$141,500.00          | 1.68%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$132,935.01          | 1.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$8,435,398.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7DR1    | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION         | 1         | \$192,719.43          | 0.94%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                       | 1         | \$131,668.40          | 0.64%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                                      | 1         | \$203,200.00          | 0.99%       | 0        | \$0.00        |
|              | AVENUE BANK   | 1         | \$188,579.34          | 0.92%       | 0        | \$0.00        |
|              | BANKPLUS  | 1         | \$258,275.54          | 1.26%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                             | 1         | \$147,611.09          | 0.72%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION     | 1         | \$202,439.66          | 0.99%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION              | 1         | \$295,182.95          | 1.44%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 4         | \$904,130.80          | 4.41%       | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 1          | \$173,885.33           | 0.85%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION           | 1          | \$186,250.74           | 0.91%       | 0        | \$0.00        |
|              | FIRSTCO MORTGAGE CORP  | 1          | \$184,745.12           | 0.9%        | 0        | \$0.00        |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION           | 1          | \$617,197.35           | 3.01%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC., A CORPORATION                    | 1          | \$203,454.06           | 0.99%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.  | 2          | \$920,847.60           | 4.49%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1          | \$141,786.13           | 0.69%       | 0        | \$0.00        |
|              | MARQUETTE BANK   | 1          | \$103,753.61           | 0.51%       | 0        | \$0.00        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP         | 1          | \$226,687.26           | 1.11%       | 0        | \$0.00        |
|              | MONARCH BANK   | 3          | \$761,441.56           | 3.71%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1          | \$163,958.10           | 0.8%        | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                               | 2          | \$400,297.74           | 1.95%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT   | 1          | \$93,368.26            | 0.46%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1          | \$471,136.15           | 2.3%        | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL    | 2          | \$459,366.24           | 2.24%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION       | 1          | \$263,100.00           | 1.28%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY    | 1          | \$493,571.20           | 2.41%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY CO | 1          | \$153,787.83           | 0.75%       | 0        | \$0.00        |
|              | SOUND MORTGAGE INC., A CORPORATION                             | 1          | \$381,224.62           | 1.86%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                    | 1          | \$199,225.14           | 0.97%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 64         | \$10,465,489.86        | 51.05%      | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION               | 1          | \$225,289.18           | 1.1%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                  | 1          | \$285,269.53           | 1.39%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION.                                 | 2          | \$275,170.07           | 1.34%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN   | 1          | \$125,814.38           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$20,499,924.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7DS9    | AMERICAN FINANCING CORPORATION                                 | 1          | \$135,992.57           | 6.24%       | 0        | \$0.00        |
|              |  | 1          | \$234,800.00           | 10.78%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY |           |                       |             |          |               |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$160,708.86          | 7.38%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 14        | \$1,647,126.02        | 75.6%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,178,627.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X7DT7    | ALARION BANK   | 1         | \$136,120.52          | 0.7%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1         | \$199,043.46          | 1.03%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C  | 1         | \$282,136.48          | 1.46%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK, A CORPORATION                            | 1         | \$235,500.00          | 1.22%       | 0        | \$0.00        |
|              | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A   | 1         | \$318,607.77          | 1.65%       | 0        | \$0.00        |
|              | CENTRAL BANK, A MINNESOTA BANKING CORPORATION                | 1         | \$200,000.00          | 1.03%       | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION    | 1         | \$345,585.72          | 1.78%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION               | 1         | \$222,098.94          | 1.15%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1         | \$111,362.90          | 0.58%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE, INC.                                | 1         | \$188,459.60          | 0.97%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION       | 1         | \$219,907.98          | 1.14%       | 0        | \$0.00        |
|              | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION              | 1         | \$325,090.48          | 1.68%       | 0        | \$0.00        |
|              | HOME FUNDING CORP., A NEVADA CORPORATION                     | 1         | \$160,298.07          | 0.83%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY, INC.                               | 1         | \$276,500.00          | 1.43%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO  | 2         | \$591,722.50          | 3.06%       | 0        | \$0.00        |
|              | MORTGAGE RESOURCES, INC., A CORPORATION                      | 1         | \$188,562.46          | 0.97%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1         | \$194,000.00          | 1%          | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION             | 1         | \$228,562.09          | 1.18%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, A CORPORATION                           | 1         | \$299,830.89          | 1.55%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION        | 1         | \$156,802.47          | 0.81%       | 0        | \$0.00        |
|              |  | 1         | \$162,680.57          | 0.84%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | OAKSTAR BANK, A MISSOURI CORPORATION                        |           |                        |             |          |               |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION            | 1         | \$227,706.51           | 1.18%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY                    | 1         | \$270,268.60           | 1.4%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$183,514.49           | 0.95%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                      | 1         | \$271,841.55           | 1.4%        | 0        | \$0.00        |
|              | PROVINCIAL BANK, A STATE BANK                               | 1         | \$214,954.95           | 1.11%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                | 2         | \$1,082,602.83         | 5.59%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.               | 1         | \$519,375.20           | 2.68%       | 0        | \$0.00        |
|              | SAGE BANK   | 2         | \$464,164.94           | 2.4%        | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION            | 1         | \$164,000.00           | 0.85%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                  | 1         | \$183,852.02           | 0.95%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK.                | 1         | \$127,000.00           | 0.66%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION          | 1         | \$196,752.14           | 1.02%       | 0        | \$0.00        |
|              | THE NATIONAL BANK, CORPORATION.                             | 1         | \$176,687.98           | 0.91%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 50        | \$9,569,170.26         | 49.42%      | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.                    | 1         | \$167,279.43           | 0.86%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                               | 1         | \$133,635.48           | 0.69%       | 0        | \$0.00        |
|              | VERMILLION STATE BANK                                       | 1         | \$365,728.62           | 1.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b> | <b>\$19,361,407.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X7DU4    | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1         | \$99,871.28            | 4.61%       | 0        | \$0.00        |
|              | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1         | \$103,869.16           | 4.79%       | 0        | \$0.00        |
|              | MEMBER OPTIONS, LLC   | 1         | \$86,000.00            | 3.97%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 19        | \$1,878,017.44         | 86.63%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,167,757.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X7DV2    | GLOBAL ADVISORY GROUP, INC.                                 | 1         | \$72,768.33            | 4.18%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 23        | \$1,669,416.00         | 95.82%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,742,184.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X7DW0    | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1         | \$167,016.28           | 7.3%        | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 14        | \$2,121,969.54         | 92.7%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>15</b>             | <b>\$2,288,985.82</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138X7DX8    | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION     | 1         | \$364,425.58          | 20.11%                | 0           | \$0.00        |               |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1         | \$253,715.13          | 14%                   | 0           | \$0.00        |               |
|              | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY  | 1         | \$95,703.96           | 5.28%                 | 0           | \$0.00        |               |
|              | LIBERTY BANK, A CORPORATION                                  | 1         | \$47,145.69           | 2.6%                  | 0           | \$0.00        |               |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 1         | \$69,576.17           | 3.84%                 | 0           | \$0.00        |               |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$198,693.61          | 10.96%                | 0           | \$0.00        |               |
|              | U.S. BANK N.A.   | 4         | \$688,362.00          | 37.98%                | 0           | \$0.00        |               |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1         | \$94,700.00           | 5.23%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>11</b> | <b>\$1,812,322.14</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X7DY6    | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION       | 1         | \$139,079.53          | 0.18%                 | 0           | \$0.00        |               |
|              | ALARION BANK   | 2         | \$398,220.00          | 0.51%                 | 0           | \$0.00        |               |
|              | AMERICAN BANK, N.A.  | 2         | \$452,078.86          | 0.58%                 | 0           | \$0.00        |               |
|              | AMERICAN NATIONAL BANK                                       | 1         | \$168,995.74          | 0.22%                 | 0           | \$0.00        |               |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1         | \$179,206.96          | 0.23%                 | 0           | \$0.00        |               |
|              | ANN ARBOR STATE BANK, A STATE BANK                           | 2         | \$392,146.04          | 0.5%                  | 0           | \$0.00        |               |
|              | ASHEVILLE SAVINGS BANK, SSB                                  | 1         | \$141,759.97          | 0.18%                 | 0           | \$0.00        |               |
|              | AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         | 1         | \$176,966.87          | 0.23%                 | 0           | \$0.00        |               |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1         | \$132,264.73          | 0.17%                 | 0           | \$0.00        |               |
|              | BANK OF THE OZARKS   | 1         | \$334,489.83          | 0.43%                 | 0           | \$0.00        |               |
|              | BANK OF THE OZARKS.  | 1         | \$148,000.00          | 0.19%                 | 0           | \$0.00        |               |
|              | BANKERS TRUST COMPANY  | 1         | \$358,413.91          | 0.46%                 | 0           | \$0.00        |               |
|              | BANKPLUS   | 3         | \$796,934.92          | 1.02%                 | 0           | \$0.00        |               |
|              | BANKWEST INC   | 1         | \$146,843.63          | 0.19%                 | 0           | \$0.00        |               |
|              | BANKWEST INC.  | 2         | \$235,800.00          | 0.3%                  | 0           | \$0.00        |               |
|              | BELL STATE & TRUST, A CORPORATION                            | 1         | \$94,577.24           | 0.12%                 | 0           | \$0.00        |               |
|              | BLACK RIDGE BANK   | 1         | \$333,524.05          | 0.43%                 | 0           | \$0.00        |               |
|              | BROOKLINE BANK   | 2         | \$538,942.60          | 0.69%                 | 0           | \$0.00        |               |
|              | BRYANT MORTGAGE COMPANY, INC.                                | 1         | \$250,878.59          | 0.32%                 | 0           | \$0.00        |               |
|              |  | 1         | \$226,400.00          | 0.29%                 | 0           | \$0.00        |               |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION          |   |                |       |   |        |
|  | CAPSTONE BANK  | 1 | \$114,482.96   | 0.15% | 0 | \$0.00 |
|  | CDC FEDERAL CREDIT UNION                                     | 1 | \$308,000.00   | 0.39% | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION                                      | 1 | \$204,479.89   | 0.26% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                               | 1 | \$417,000.00   | 0.53% | 0 | \$0.00 |
|  | CITY BANK  | 1 | \$268,810.43   | 0.34% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 1 | \$154,310.24   | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                      | 2 | \$638,131.28   | 0.81% | 0 | \$0.00 |
|  | COMMUNITY CHOICE CREDIT UNION                                | 1 | \$112,000.00   | 0.14% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION               | 1 | \$141,777.00   | 0.18% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1 | \$198,951.49   | 0.25% | 0 | \$0.00 |
|  | EXCHANGE BANK  | 1 | \$93,674.52    | 0.12% | 0 | \$0.00 |
|  | F & M BANK, A STATE BANK                                     | 1 | \$104,537.39   | 0.13% | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                              | 2 | \$322,846.20   | 0.41% | 0 | \$0.00 |
|  | FEDFINANCIAL FEDERAL CREDIT UNION                            | 1 | \$156,592.11   | 0.2%  | 0 | \$0.00 |
|  | FIRST BANK   | 2 | \$346,502.00   | 0.44% | 0 | \$0.00 |
|  | FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$241,847.27   | 0.31% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A CHARTERED BANK                       | 1 | \$166,503.01   | 0.21% | 0 | \$0.00 |
|  | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION           | 1 | \$207,646.88   | 0.26% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD                  | 1 | \$112,328.20   | 0.14% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                                   | 2 | \$354,778.22   | 0.45% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1 | \$241,043.17   | 0.31% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   | 1 | \$413,284.25   | 0.53% | 0 | \$0.00 |
|  | FIRST SECURITY BANK A CORPORATION                            | 2 | \$264,823.63   | 0.34% | 0 | \$0.00 |
|  | FIRST SECURITY BANK, A CORPORATION                           | 4 | \$612,441.95   | 0.78% | 0 | \$0.00 |
|  | FIRST UNITED BANK  | 2 | \$421,924.01   | 0.54% | 0 | \$0.00 |
|  | FIRSTBANK SOUTHWEST  | 4 | \$1,064,735.10 | 1.36% | 0 | \$0.00 |
|  | FIRSTCAPITAL BANK OF TEXAS, N.A.                             | 2 | \$423,694.67   | 0.54% | 0 | \$0.00 |
|  | FIRSTCO MORTGAGE CORP.                                       | 1 | \$165,261.30   | 0.21% | 0 | \$0.00 |
|  | HARTLAND MORTGAGE CENTERS, INC.                              | 1 | \$109,316.24   | 0.14% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 1 | \$212,058.83   | 0.27% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                  | 1 | \$130,392.00   | 0.17% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| IMORTGAGE.COM INC   | 2 | \$317,243.81   | 0.4%  | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 1 | \$247,699.99   | 0.32% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.   | 2 | \$364,981.03   | 0.47% | 0 | \$0.00 |
| LEGACY BANK, A CORPORATION                                      | 1 | \$94,573.02    | 0.12% | 0 | \$0.00 |
| LEGENDS BANK  | 2 | \$441,166.74   | 0.56% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS  | 1 | \$137,154.49   | 0.17% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA<br>HNB MORTGAGE                | 1 | \$298,651.64   | 0.38% | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$221,754.58   | 0.28% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY, INC.                                  | 1 | \$106,000.00   | 0.14% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT<br>UNION                             | 1 | \$132,402.22   | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY,<br>INC., A MASSACHUSETTS CORPORATIO | 1 | \$253,324.61   | 0.32% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS<br>ASSOCIATION                 | 8 | \$1,467,342.70 | 1.87% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDIERAL SAVING<br>ASSOCIATION.                | 1 | \$103,082.46   | 0.13% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS<br>ASSOCIATION                 | 1 | \$116,436.44   | 0.15% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                 | 3 | \$681,708.46   | 0.87% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$326,484.08   | 0.42% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, CORPORATION    | 3 | \$479,755.46   | 0.61% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                       | 3 | \$767,668.08   | 0.98% | 0 | \$0.00 |
| NORTHEAST BANK, COMMERCIAL<br>BANK                              | 1 | \$134,405.21   | 0.17% | 0 | \$0.00 |
| PARAGON HOME LOANS INC  | 1 | \$147,347.94   | 0.19% | 0 | \$0.00 |
| PARAGON NATIONAL BANK, A<br>NATIONAL BANK                       | 1 | \$286,402.58   | 0.37% | 0 | \$0.00 |
| PEOPLES BANK  | 2 | \$317,558.02   | 0.4%  | 0 | \$0.00 |
| PEOPLES BANK, A TEXAS<br>CORPORATION                            | 1 | \$109,515.36   | 0.14% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$392,264.11   | 0.5%  | 0 | \$0.00 |
| PEOPLES BANK.   | 1 | \$158,574.28   | 0.2%  | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK A<br>KENTUCKY BANKING CORPORATION         | 1 | \$208,069.95   | 0.27% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK, A<br>KENTUCKY BANKING CORPORATION        | 3 | \$497,167.44   | 0.63% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK, A<br>KENTUCKY BANKING CORPORATION        | 1 | \$221,002.21   | 0.28% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE<br>CHARTERED BANK                       | 1 | \$149,339.13   | 0.19% | 0 | \$0.00 |
| PROSPERITY BANK   | 1 | \$128,830.08   | 0.16% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK &<br>TRUST COMPANY                  | 1 | \$99,361.29    | 0.13% | 0 | \$0.00 |
| RCB BANK, A CORPORATION   | 1 | \$196,820.23   | 0.25% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | REPUBLIC BANK, INC., A MINNESOTA CORPORATION                 | 1          | \$329,726.15           | 0.42%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1          | \$293,016.29           | 0.37%       | 0        | \$0.00        |
|              | SCBT   | 3          | \$641,156.37           | 0.82%       | 0        | \$0.00        |
|              | SECURITY NATIONAL BANK OF OMAHA                              | 2          | \$518,680.17           | 0.66%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1          | \$164,081.16           | 0.21%       | 0        | \$0.00        |
|              | SHARE PLUS FEDERAL BANK                                      | 1          | \$268,675.00           | 0.34%       | 0        | \$0.00        |
|              | SIMMONS FIRST BANK OF NE AR                                  | 1          | \$310,597.70           | 0.4%        | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK                                  | 1          | \$134,292.61           | 0.17%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK, A CORPORATION                          | 1          | \$141,242.77           | 0.18%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK, A CORPORATION                        | 1          | \$182,611.89           | 0.23%       | 0        | \$0.00        |
|              | STELLARONE BANK, A CORPORATION                               | 1          | \$254,271.04           | 0.32%       | 0        | \$0.00        |
|              | SUMMIT BANK, AN ARKANSAS CORPORATION                         | 2          | \$374,333.68           | 0.48%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1          | \$134,399.25           | 0.17%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 1          | \$137,385.89           | 0.18%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$134,289.38           | 0.17%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 239        | \$47,840,702.37        | 61.01%      | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1          | \$99,555.01            | 0.13%       | 0        | \$0.00        |
|              | US NEW MEXICO FCU  | 1          | \$98,845.84            | 0.13%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 4          | \$894,504.97           | 1.14%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$293,283.60           | 0.37%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC, A VIRGINIA LLC.                           | 1          | \$128,431.65           | 0.16%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE          | 1          | \$178,808.72           | 0.23%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION  | 1          | \$127,436.06           | 0.16%       | 0        | \$0.00        |
|              | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION   | 1          | \$202,335.83           | 0.26%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1          | \$124,868.58           | 0.16%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$432,636.46           | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>394</b> | <b>\$78,413,953.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X7DZ3    | EXCHANGE BANK  | 1          | \$77,649.43            | 2.55%       | 0        | \$0.00        |
|              | FIRST BANK, A CORPORATION                                    | 1          | \$52,527.73            | 1.72%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST FINANCIAL BANK, N.A.                                | 1         | \$76,658.97           | 2.51%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK            | 1         | \$77,304.96           | 2.54%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF SHELBY                             | 1         | \$81,983.10           | 2.69%       | 0        | \$0.00        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION              | 3         | \$199,507.94          | 6.54%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                           | 1         | \$49,777.50           | 1.63%       | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1         | \$69,586.80           | 2.28%       | 0        | \$0.00        |
|              | PARAGON NATIONAL BANK, A NATIONAL BANK.                   | 1         | \$53,361.48           | 1.75%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE           | 1         | \$79,640.43           | 2.61%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK                               | 1         | \$79,287.14           | 2.6%        | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK, A CORPORATION                     | 1         | \$68,988.54           | 2.26%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 30        | \$2,082,324.72        | 68.32%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$3,048,598.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7E25    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 10        | \$2,995,525.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,995,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7E33    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 4         | \$1,171,818.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,171,818.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7E41    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 22        | \$6,651,016.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,651,016.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7E58    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 16        | \$4,879,343.57        | 95.73%      | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                           | 1         | \$217,749.95          | 4.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,097,093.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7E66    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 18        | \$1,439,298.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,439,298.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7E74    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 16        | \$4,372,840.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,372,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7E82    | ATLANTIS MORTGAGE CO INC                                  | 1         | \$351,500.00          | 3.25%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 39        | \$10,275,292.00       | 94.87%      | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | VICTORIAN FINANCE LLC                               | 1         | \$203,850.00           | 1.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$10,830,642.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7E90    | AFFILIATED MORTGAGE COMPANY                         | 1         | \$188,360.00           | 1.01%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 66        | \$18,395,807.00        | 98.99%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$18,584,167.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7EC3    | FIRST CITIZENS BANK AND TRUST CO., INC.             | 14        | \$1,615,356.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,615,356.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7EQ2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6         | \$1,446,431.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,446,431.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7ES8    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$4,818,313.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,818,313.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7ET6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22        | \$5,671,124.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,671,124.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7EU3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$1,785,061.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,785,061.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7EV1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9         | \$1,088,392.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,088,392.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7EW9    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 30        | \$9,439,980.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$9,439,980.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7EX7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7         | \$1,933,989.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,933,989.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7EY5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$1,296,049.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,296,049.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7EZ2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5         | \$1,029,150.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,029,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138X7FA6    | AFFILIATED MORTGAGE COMPANY                         | 1         | \$294,300.00           | 1.89%       | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP                                | 1         | \$335,567.49           | 2.16%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 50        | \$14,488,264.00        | 93.17%      | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                     | 1         | \$156,800.00           | 1.01%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE,                       | 1         | \$276,000.00           | 1.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$15,550,931.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7FB4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$5,232,154.00         | 94.62%      | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                            | 1         | \$297,301.00           | 5.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,529,455.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7FC2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 40        | \$11,205,123.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$11,205,123.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7FD0    | AFFILIATED MORTGAGE COMPANY                         | 1         | \$106,862.27           | 5.71%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20        | \$1,765,259.00         | 94.29%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,872,121.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7FE8    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$5,335,052.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,335,052.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7FF5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27        | \$2,236,093.00         | 95.61%      | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE,                       | 1         | \$102,750.00           | 4.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,338,843.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7FG3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15        | \$1,925,237.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,925,237.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7FH1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$1,286,295.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,286,295.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7FJ7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7         | \$1,669,045.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,669,045.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7FL2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12        | \$2,773,306.00         | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,773,306.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7FM0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$5,982,491.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,982,491.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7FN8    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$1,032,970.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,032,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7FP3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 50        | \$15,332,794.00        | 98.83%      | 0        | \$0.00        |
|              |  | VICTORIAN FINANCE LLC                               | 1         | \$181,450.00           | 1.17%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$15,514,244.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7FQ1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20        | \$5,547,278.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,547,278.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7FR9    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7         | \$2,072,310.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,072,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7FS7    |  | AFFILIATED MORTGAGE COMPANY                         | 1         | \$275,000.00           | 2.39%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 39        | \$11,214,149.00        | 97.61%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$11,489,149.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7FT5    |  | AFFILIATED MORTGAGE COMPANY                         | 1         | \$121,830.00           | 6.16%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$1,644,960.00         | 83.19%      | 0        | \$0.00        |
|              |  | VICTORIAN FINANCE LLC                               | 2         | \$210,511.00           | 10.65%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,977,301.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7FU2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$1,047,952.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,047,952.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7FV0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$1,181,140.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,181,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7H97    |  | ANCHOR FUNDING INC                                  | 1         | \$206,000.00           | 2.16%       | 0        | \$0.00        |
|              |  | AUSTIN FIRST MORTGAGE                               | 1         | \$238,789.00           | 2.5%        | 0        | \$0.00        |
|              |  | FORTUNE FINANCIAL, INC.                             | 1         | \$227,000.00           | 2.38%       | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                          | 32        | \$8,567,037.00         | 89.87%      | 0        | \$0.00        |

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|              |  |                                     |           |                        |             |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | METRO LENDING                       | 1         | \$293,776.56           | 3.09%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>36</b> | <b>\$9,532,602.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7J20    |  | CROWN MORTGAGE COMPANY              | 15        | \$2,034,829.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$2,034,829.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7J38    |  | FBC MORTGAGE LLC                    | 1         | \$167,238.52           | 4.38%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER                     | 1         | \$210,996.15           | 5.53%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                  | 10        | \$2,333,075.26         | 61.13%      | 0        | \$0.00        |
|              |  | NTFN                                | 3         | \$851,186.56           | 22.3%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE           | 1         | \$254,230.66           | 6.66%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$3,816,727.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7J46    |  | NATIONSTARMORTGAGE                  | 21        | \$6,586,582.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$6,586,582.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7J53    |  | HIGHTECHLENDING INC                 | 1         | \$568,595.43           | 5.12%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                  | 45        | \$10,536,857.78        | 94.88%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>46</b> | <b>\$11,105,453.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7J61    |  | NATIONSTARMORTGAGE                  | 45        | \$3,127,837.05         | 98.3%       | 0        | \$0.00        |
|              |  | NTFN                                | 1         | \$53,935.12            | 1.7%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>46</b> | <b>\$3,181,772.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7J79    |  | NATIONSTARMORTGAGE                  | 29        | \$2,732,658.35         | 96.47%      | 0        | \$0.00        |
|              |  | PLATINUM MORTGAGE                   | 1         | \$99,885.30            | 3.53%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$2,832,543.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7J87    |  | NATIONSTARMORTGAGE                  | 12        | \$2,384,009.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$2,384,009.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7J95    |  | NATIONSTARMORTGAGE                  | 13        | \$2,254,688.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$2,254,688.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7JA2    |  | ARCSTONE FINANCIAL, INC.            | 1         | \$362,500.00           | 5.26%       | 0        | \$0.00        |
|              |  | AUSTIN CAPITAL MORTGAGE, INC.       | 2         | \$551,600.00           | 8%          | 0        | \$0.00        |
|              |  | EUDRUP, INC. DBA THE MORTGAGE GALLE | 1         | \$242,910.00           | 3.52%       | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY          | 20        | \$5,737,300.00         | 83.22%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$6,894,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7JB0    |  | INTERBANK MORTGAGE COMPANY          | 10        | \$5,435,950.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$5,435,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7JC8    |  | AAXY LLC DBA AUSTIN FIRST MORTGAGE  | 3         | \$628,895.47           | 14.03%      | 0        | \$0.00        |

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|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | INDEPENDENT BANK MORTGAGE             | 1         | \$216,725.92          | 4.83%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY            | 12        | \$3,201,250.00        | 71.42%      | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATE   | 1         | \$435,583.75          | 9.72%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>17</b> | <b>\$4,482,455.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7JD6    | AUGUSTA FINANCIAL, INC.               | 1         | \$230,000.00          | 3.03%       | 0        | \$0.00        |
|              | GLOBAL LENDING SOLUTIONS, INC.        | 1         | \$231,436.19          | 3.05%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.                  | 1         | \$311,901.09          | 4.1%        | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY            | 24        | \$6,247,150.00        | 82.2%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                 | 1         | \$204,777.67          | 2.69%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.               | 1         | \$164,500.00          | 2.16%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING    | 1         | \$210,400.00          | 2.77%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>30</b> | <b>\$7,600,164.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7JE4    | DSW MORTGAGE INC.                     | 1         | \$416,357.96          | 8.47%       | 0        | \$0.00        |
|              | FIDELITY FIRST HOME MORTGAGE          | 1         | \$375,620.78          | 7.64%       | 0        | \$0.00        |
|              | INDEPENDENT BANK                      | 1         | \$257,602.77          | 5.24%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY            | 13        | \$3,867,245.48        | 78.65%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$4,916,826.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7JF1    | BONDCORP REALTY SERVICES, INC.        | 1         | \$625,500.00          | 51.06%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY            | 1         | \$599,500.00          | 48.94%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>2</b>  | <b>\$1,225,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7JG9    | DSW MORTGAGE INC.                     | 1         | \$260,424.23          | 4.88%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY            | 15        | \$4,397,108.00        | 82.44%      | 0        | \$0.00        |
|              | METRO LENDING SERVICES                | 1         | \$197,886.50          | 3.71%       | 0        | \$0.00        |
|              | VP PARTNERS, INC.DBA BACK BAY FUNDING | 1         | \$478,494.04          | 8.97%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$5,333,912.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7JH7    | INDEPENDENT BANK MORTGAGE             | 1         | \$156,350.00          | 14.78%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY            | 4         | \$801,900.00          | 75.83%      | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                 | 1         | \$99,284.39           | 9.39%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$1,057,534.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7JJ3    | WEBSTER BANK, N.A.                    | 28        | \$5,728,984.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>28</b> | <b>\$5,728,984.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7K28    | QUICKEN LOANS INC.                    | 10        | \$1,105,212.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,105,212.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7K36    | QUICKEN LOANS INC.                    | 4         | \$1,365,990.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>4</b>  | <b>\$1,365,990.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138X7K44    | BANKUNITED, N.A.                   | 2          | \$175,814.99           | 1.17%       | 0        | \$0.00        |
|              | COMMUNITY BANK OWATONNA            | 1          | \$169,748.20           | 1.13%       | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION | 2          | \$258,537.02           | 1.72%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                 | 63         | \$13,820,504.50        | 91.76%      | 0        | \$0.00        |
|              | RANDOLPH BANK AND TRUST COMPANY    | 2          | \$388,056.40           | 2.58%       | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP, INC       | 1          | \$248,909.51           | 1.64%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>71</b>  | <b>\$15,061,570.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7K51    | BANK OF THE JAMES                  | 1          | \$208,000.00           | 0.59%       | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$213,600.00           | 0.61%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                 | 159        | \$34,139,086.91        | 97.13%      | 0        | \$0.00        |
|              | SMART FINANCIAL CREDIT UNION       | 1          | \$271,000.00           | 0.77%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK                 | 1          | \$317,300.00           | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>163</b> | <b>\$35,148,986.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7K69    | QUICKEN LOANS INC.                 | 122        | \$30,433,848.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>122</b> | <b>\$30,433,848.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7K77    | BANKUNITED, N.A.                   | 1          | \$140,778.09           | 10.41%      | 0        | \$0.00        |
|              | COMMUNITY BANK OWATONNA            | 1          | \$263,085.30           | 19.46%      | 0        | \$0.00        |
|              | FIRST COMMUNITY NATIONAL BANK      | 1          | \$50,000.00            | 3.7%        | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                 | 3          | \$898,300.31           | 66.43%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,352,163.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7K85    | BANKUNITED, N.A.                   | 3          | \$259,250.28           | 0.88%       | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION | 2          | \$324,597.10           | 1.1%        | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                 | 128        | \$27,769,252.03        | 94.17%      | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP, INC       | 1          | \$625,500.00           | 2.12%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK                 | 2          | \$510,845.01           | 1.73%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>136</b> | <b>\$29,489,444.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7K93    | QUICKEN LOANS INC.                 | 11         | \$2,541,175.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$2,541,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7KA0    | NATIONSTARMORTGAGE                 | 14         | \$1,806,115.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,806,115.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7KB8    | EVERETT FINANCIAL                  | 1          | \$230,728.80           | 5.41%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 18         | \$3,886,314.58         | 91.08%      | 0        | \$0.00        |
|              | NTFN                               | 1          | \$149,823.89           | 3.51%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$4,266,867.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138X7KC6    | NATIONSTARMORTGAGE            | 10         | \$2,585,311.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$2,585,311.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7KD4    | ACOPIA                        | 1          | \$204,633.44           | 4.63%       | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP    | 1          | \$368,555.81           | 8.34%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC             | 1          | \$399,469.44           | 9.04%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE            | 12         | \$3,233,828.56         | 73.19%      | 0        | \$0.00        |
|              | NTFN                          | 1          | \$212,144.79           | 4.8%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$4,418,632.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7KF9    | QUICKEN LOANS INC.            | 207        | \$13,950,751.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>207</b> | <b>\$13,950,751.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7KG7    | QUICKEN LOANS INC.            | 29         | \$7,674,326.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$7,674,326.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7KH5    | QUICKEN LOANS INC.            | 157        | \$34,828,617.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>157</b> | <b>\$34,828,617.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7KJ1    | QUICKEN LOANS INC.            | 22         | \$5,119,854.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$5,119,854.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7KK8    | QUICKEN LOANS INC.            | 18         | \$4,029,062.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$4,029,062.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7KL6    | QUICKEN LOANS INC.            | 11         | \$2,868,139.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$2,868,139.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7KM4    | QUICKEN LOANS INC.            | 7          | \$1,505,981.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,505,981.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7KN2    | QUICKEN LOANS INC.            | 226        | \$46,389,594.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>226</b> | <b>\$46,389,594.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7KP7    | COLUMBIA STATE BANK           | 1          | \$71,698.35            | 2.41%       | 0        | \$0.00        |
|              | FIRST COMMUNITY NATIONAL BANK | 1          | \$44,805.66            | 1.5%        | 0        | \$0.00        |
|              | QUICKEN LOANS INC.            | 39         | \$2,862,873.81         | 96.09%      | 0        | \$0.00        |
| <b>Total</b> |                               | <b>41</b>  | <b>\$2,979,377.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7KQ5    | COLUMBIA STATE BANK           | 1          | \$93,104.29            | 2.15%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.            | 43         | \$4,229,203.91         | 97.85%      | 0        | \$0.00        |
| <b>Total</b> |                               | <b>44</b>  | <b>\$4,322,308.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7KR3    | QUICKEN LOANS INC.            | 8          | \$1,097,525.00         | 100%        | 0        | \$0.00        |

|              |                                       |  |            |                        |             |          |               |
|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                       |  | <b>8</b>   | <b>\$1,097,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7KS1    | QUICKEN LOANS INC.                    |  | 90         | \$19,607,628.09        | 99.2%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK                    |  | 1          | \$158,640.90           | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>91</b>  | <b>\$19,766,268.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7KT9    | QUICKEN LOANS INC.                    |  | 128        | \$8,732,682.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>128</b> | <b>\$8,732,682.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7KU6    | QUICKEN LOANS INC.                    |  | 43         | \$4,243,393.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>43</b>  | <b>\$4,243,393.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7KV4    | QUICKEN LOANS INC.                    |  | 70         | \$8,236,360.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>70</b>  | <b>\$8,236,360.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7KW2    | QUICKEN LOANS INC.                    |  | 66         | \$9,117,001.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>66</b>  | <b>\$9,117,001.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7KX0    | QUICKEN LOANS INC.                    |  | 23         | \$5,188,832.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>23</b>  | <b>\$5,188,832.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7KY8    | QUICKEN LOANS INC.                    |  | 56         | \$12,396,887.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>56</b>  | <b>\$12,396,887.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7KZ5    | QUICKEN LOANS INC.                    |  | 57         | \$12,325,589.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>57</b>  | <b>\$12,325,589.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7L27    | BANK OF THE JAMES                     |  | 1          | \$210,400.00           | 0.3%        | 0        | \$0.00        |
|              | BANKUNITED, N.A.                      |  | 1          | \$194,250.00           | 0.28%       | 0        | \$0.00        |
|              | FIVE STAR BANK                        |  | 1          | \$361,900.00           | 0.51%       | 0        | \$0.00        |
|              | GATEWAY BANK OF CENTRAL FLORIDA       |  | 1          | \$324,200.00           | 0.46%       | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION    |  | 1          | \$149,000.00           | 0.21%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                    |  | 303        | \$69,152,971.01        | 97.95%      | 0        | \$0.00        |
|              | ROYAL SAVINGS BANK                    |  | 1          | \$208,000.00           | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>309</b> | <b>\$70,600,721.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7L35    | FAMILY ADVANTAGE FEDERAL CREDIT UNION |  | 1          | \$72,200.00            | 2.51%       | 0        | \$0.00        |
|              | FIRST COMMUNITY NATIONAL BANK         |  | 1          | \$53,000.00            | 1.84%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                    |  | 38         | \$2,752,000.00         | 95.65%      | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>40</b>  | <b>\$2,877,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7L43    | NORTH COUNTRY FEDERAL CREDIT UNION    |  | 1          | \$103,000.00           | 1.86%       | 0        | \$0.00        |



|              |  |                                      |            |                         |             |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              |  | QUICKEN LOANS INC.                   | 55         | \$5,435,659.29          | 98.14%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$5,538,659.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7L50    |  | BANKUNITED, N.A.                     | 1          | \$295,000.00            | 0.58%       | 0        | \$0.00        |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION   | 1          | \$283,200.00            | 0.55%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                   | 212        | \$49,937,113.30         | 97.67%      | 0        | \$0.00        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATED | 1          | \$417,000.00            | 0.82%       | 0        | \$0.00        |
|              |  | VANTAGE POINT BANK                   | 1          | \$197,775.00            | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>216</b> | <b>\$51,130,088.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7L68    |  | BANK OF THE JAMES                    | 1          | \$68,967.78             | 0.42%       | 0        | \$0.00        |
|              |  | BANKUNITED, N.A.                     | 1          | \$79,285.69             | 0.48%       | 0        | \$0.00        |
|              |  | GUADALUPE NATIONAL BANK              | 1          | \$82,417.16             | 0.5%        | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                   | 235        | \$16,298,490.60         | 98.19%      | 0        | \$0.00        |
|              |  | SMART FINANCIAL CREDIT UNION         | 1          | \$69,100.00             | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>239</b> | <b>\$16,598,261.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7L76    |  | FIRST COMMUNITY NATIONAL BANK        | 1          | \$90,000.00             | 0.31%       | 0        | \$0.00        |
|              |  | MARQUETTE BANK                       | 1          | \$105,618.71            | 0.36%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                   | 296        | \$28,913,322.19         | 98.68%      | 0        | \$0.00        |
|              |  | THE CITIZENS NATIONAL BANK           | 1          | \$95,000.00             | 0.32%       | 0        | \$0.00        |
|              |  | VANTAGE POINT BANK                   | 1          | \$94,862.63             | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>300</b> | <b>\$29,298,803.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7L84    |  | QUICKEN LOANS INC.                   | 139        | \$16,404,012.27         | 99.28%      | 0        | \$0.00        |
|              |  | VANTAGE POINT BANK                   | 1          | \$119,000.00            | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>140</b> | <b>\$16,523,012.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7L92    |  | QUICKEN LOANS INC.                   | 171        | \$23,465,600.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>171</b> | <b>\$23,465,600.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7LA9    |  | QUICKEN LOANS INC.                   | 3          | \$1,570,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>3</b>   | <b>\$1,570,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7LB7    |  | GATEWAY BANK OF CENTRAL FLORIDA      | 1          | \$152,807.49            | 0.11%       | 0        | \$0.00        |
|              |  | MARQUETTE BANK                       | 2          | \$340,744.59            | 0.24%       | 0        | \$0.00        |
|              |  | MONTROSEBANK                         | 1          | \$253,031.24            | 0.18%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                   | 634        | \$140,979,863.92        | 99.01%      | 0        | \$0.00        |
|              |  | SMART FINANCIAL CREDIT UNION         | 1          | \$176,000.00            | 0.12%       | 0        | \$0.00        |
|              |  | SOVEREIGN LENDING GROUP, INC         | 1          | \$300,130.50            | 0.21%       | 0        | \$0.00        |
|              |  | VANTAGE POINT BANK                   | 1          | \$184,717.30            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>641</b> | <b>\$142,387,295.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                            |            |                        |             |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|
| 3138X7LC5    |  | QUICKEN LOANS INC.         | 109        | \$10,694,811.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>109</b> | <b>\$10,694,811.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7LD3    |  | QUICKEN LOANS INC.         | 70         | \$4,898,873.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>70</b>  | <b>\$4,898,873.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7LE1    |  | QUICKEN LOANS INC.         | 36         | \$8,198,814.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$8,198,814.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7LF8    |  | QUICKEN LOANS INC.         | 8          | \$1,068,596.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,068,596.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7LG6    |  | QUICKEN LOANS INC.         | 7          | \$1,220,207.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,220,207.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7LH4    |  | QUICKEN LOANS INC.         | 4          | \$1,842,683.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>4</b>   | <b>\$1,842,683.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7LJ0    |  | QUICKEN LOANS INC.         | 108        | \$24,365,840.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>108</b> | <b>\$24,365,840.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7LK7    |  | QUICKEN LOANS INC.         | 68         | \$9,380,303.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>68</b>  | <b>\$9,380,303.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7LL5    |  | QUICKEN LOANS INC.         | 55         | \$6,452,734.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>55</b>  | <b>\$6,452,734.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7LM3    |  | COLUMBIA STATE BANK        | 1          | \$101,133.86           | 0.89%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.         | 115        | \$11,253,587.83        | 99.11%      | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>116</b> | <b>\$11,354,721.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7LN1    |  | FIBRE FEDERAL CREDIT UNION | 1          | \$80,500.00            | 0.87%       | 0        | \$0.00        |
|              |  | PREMIER COMMERCIAL BANK    | 1          | \$81,649.48            | 0.88%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.         | 136        | \$9,132,636.22         | 98.25%      | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>138</b> | <b>\$9,294,785.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7LP6    |  | QUICKEN LOANS INC.         | 82         | \$18,047,600.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>82</b>  | <b>\$18,047,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7LQ4    |  | QUICKEN LOANS INC.         | 19         | \$4,052,625.00         | 93.42%      | 0        | \$0.00        |
|              |  | VANTAGE POINT BANK         | 1          | \$285,552.00           | 6.58%       | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$4,338,177.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7LR2    |  | QUICKEN LOANS INC.         | 6          | \$1,455,575.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>6</b>   | <b>\$1,455,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X7LS0    | QUICKEN LOANS INC.                         | 6         | \$1,097,710.70        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,097,710.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7LT8    | QUICKEN LOANS INC.                         | 29        | \$5,975,350.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$5,975,350.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7LU5    | QUICKEN LOANS INC.                         | 17        | \$2,643,547.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,643,547.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7LV3    | QUICKEN LOANS INC.                         | 30        | \$6,313,025.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$6,313,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7LW1    | QUICKEN LOANS INC.                         | 26        | \$4,300,725.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,300,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7LX9    | QUICKEN LOANS INC.                         | 12        | \$1,727,157.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,727,157.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7LY7    | QUICKEN LOANS INC.                         | 11        | \$1,564,250.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,564,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7LZ4    | QUICKEN LOANS INC.                         | 7         | \$1,481,207.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,481,207.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7M26    | FIRST COMMUNITY BANK OF<br>CENTRAL ALABAMA | 1         | \$79,000.00           | 1.42%       | 0        | \$0.00        |
|              | FLORIDA COMMUNITY BANK, N.A.               | 1         | \$43,939.37           | 0.79%       | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT<br>UNION      | 1         | \$58,309.00           | 1.05%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                         | 74        | \$5,371,745.00        | 96.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$5,552,993.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7M34    | QUICKEN LOANS INC.                         | 39        | \$8,627,591.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$8,627,591.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7M42    | QUICKEN LOANS INC.                         | 19        | \$4,924,225.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,924,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7M59    | QUICKEN LOANS INC.                         | 5         | \$1,324,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,324,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7M67    | QUICKEN LOANS INC.                         | 70        | \$20,529,289.94       | 95.77%      | 0        | \$0.00        |
|              | ROYAL SAVINGS BANK                         | 1         | \$292,000.00          | 1.36%       | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK             | 1         | \$417,000.00          | 1.95%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK                         | 1         | \$198,750.00          | 0.92%       | 0        | \$0.00        |

|              |                                    |  |            |                        |             |          |               |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                    |  | <b>73</b>  | <b>\$21,437,039.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7M75    | CENTERSTATE BANK OF FLORIDA        |  | 1          | \$160,000.00           | 1.13%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                 |  | 87         | \$13,956,508.10        | 98.87%      | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>88</b>  | <b>\$14,116,508.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7M83    | QUICKEN LOANS INC.                 |  | 60         | \$8,158,350.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>60</b>  | <b>\$8,158,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7M91    | QUICKEN LOANS INC.                 |  | 71         | \$8,301,875.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>71</b>  | <b>\$8,301,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7MA8    | BANKUNITED, N.A.                   |  | 2          | \$337,716.88           | 1.81%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                 |  | 113        | \$18,272,925.00        | 98.19%      | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>115</b> | <b>\$18,610,641.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7MB6    | QUICKEN LOANS INC.                 |  | 8          | \$1,249,955.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>8</b>   | <b>\$1,249,955.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7MC4    | QUICKEN LOANS INC.                 |  | 84         | \$4,776,950.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>84</b>  | <b>\$4,776,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7MD2    | QUICKEN LOANS INC.                 |  | 15         | \$1,468,948.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>15</b>  | <b>\$1,468,948.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7ME0    | QUICKEN LOANS INC.                 |  | 3          | \$1,452,150.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>3</b>   | <b>\$1,452,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7MF7    | NORTH COUNTRY FEDERAL CREDIT UNION |  | 1          | \$151,780.60           | 1.37%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                 |  | 46         | \$10,964,840.88        | 98.63%      | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>47</b>  | <b>\$11,116,621.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7MG5    | QUICKEN LOANS INC.                 |  | 41         | \$12,224,275.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>41</b>  | <b>\$12,224,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7MH3    | BANK OF THE JAMES                  |  | 2          | \$275,600.00           | 0.15%       | 0        | \$0.00        |
|              | BANKUNITED, N.A.                   |  | 1          | \$183,500.00           | 0.1%        | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK           |  | 1          | \$146,500.00           | 0.08%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (VA)          |  | 1          | \$225,000.00           | 0.12%       | 0        | \$0.00        |
|              | MILLENNIUM BANK (IL)               |  | 1          | \$552,000.00           | 0.31%       | 0        | \$0.00        |
|              | MOUNTAIN COMMERCE BANK             |  | 1          | \$129,200.00           | 0.07%       | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION |  | 2          | \$339,000.00           | 0.19%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                 |  | 743        | \$177,686,000.71       | 98.67%      | 0        | \$0.00        |
|              |                                    |  | 1          | \$545,562.74           | 0.31%       | 0        | \$0.00        |

|              | SOVEREIGN LENDING GROUP<br>INCORPORATED  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |  | <b>753</b> | <b>\$180,082,363.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7MJ9    | QUICKEN LOANS INC.                       | 8          | \$1,054,375.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,054,375.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7ML4    | QUICKEN LOANS INC.                       | 64         | \$13,416,811.26         | 96.63%      | 0        | \$0.00        |
|              | VANTAGE POINT BANK                       | 2          | \$468,250.00            | 3.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b>  | <b>\$13,885,061.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7MM2    | KS BANK, INC.                            | 1          | \$128,000.00            | 1.06%       | 0        | \$0.00        |
|              | PEOPLES TRUST AND SAVINGS BANK           | 1          | \$134,900.00            | 1.12%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                       | 87         | \$11,824,972.14         | 97.82%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b>  | <b>\$12,087,872.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7MN0    | FIRST COMMUNITY NATIONAL BANK            | 1          | \$91,200.00             | 0.45%       | 0        | \$0.00        |
|              | PEOPLES TRUST AND SAVINGS BANK           | 1          | \$108,663.11            | 0.54%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                       | 205        | \$19,960,861.00         | 99.01%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>207</b> | <b>\$20,160,724.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7MP5    | BANKUNITED, N.A.                         | 1          | \$76,000.00             | 0.47%       | 0        | \$0.00        |
|              | FLORIDA COMMUNITY BANK, N.A.             | 1          | \$34,600.00             | 0.21%       | 0        | \$0.00        |
|              | GREENCHOICE BANK, FSB                    | 1          | \$50,000.00             | 0.31%       | 0        | \$0.00        |
|              | MOUNTAIN COMMERCE BANK                   | 1          | \$82,500.00             | 0.5%        | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                       | 239        | \$16,095,720.00         | 98.51%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>243</b> | <b>\$16,338,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7MQ3    | FIRST COMMUNITY BANK (VA)                | 1          | \$200,000.00            | 0.64%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                       | 128        | \$30,242,284.43         | 97.29%      | 0        | \$0.00        |
|              | VANTAGE POINT BANK                       | 2          | \$643,000.00            | 2.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>131</b> | <b>\$31,085,284.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7MR1    | FAMILY ADVANTAGE FEDERAL<br>CREDIT UNION | 1          | \$121,600.00            | 2.11%       | 0        | \$0.00        |
|              | HAWAIIAN TEL FEDERAL CREDIT<br>UNION     | 1          | \$231,983.67            | 4.03%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                       | 27         | \$5,405,331.98          | 93.86%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$5,758,915.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7MS9    | QUICKEN LOANS INC.                       | 181        | \$40,747,178.38         | 99.42%      | 0        | \$0.00        |
|              | THE CITIZENS NATIONAL BANK               | 1          | \$237,500.00            | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>182</b> | <b>\$40,984,678.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7MT7    | QUICKEN LOANS INC.                       | 27         | \$2,743,641.38          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,743,641.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| 3138X7MV2    | QUICKEN LOANS INC.   | 7          | \$1,400,937.00          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,400,937.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X7MW0    | BANKUNITED, N.A.   | 1          | \$85,500.00             | 0.5%        | 0        | \$0.00              |
|              | QUICKEN LOANS INC.   | 62         | \$16,632,975.20         | 97.07%      | 0        | \$0.00              |
|              | SOVEREIGN LENDING GROUP INCORPORATED                       | 1          | \$417,000.00            | 2.43%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>64</b>  | <b>\$17,135,475.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X7MX8    | FAMILY ADVANTAGE FEDERAL CREDIT UNION                      | 1          | \$126,815.00            | 6.17%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.   | 8          | \$1,928,425.00          | 93.83%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,055,240.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X7MY6    | BANK OF LEXINGTON, INC.                                    | 1          | \$142,800.00            | 0.11%       | 0        | \$0.00              |
|              | FARMERS AND MERCHANTS BANK OF SC                           | 1          | \$204,000.00            | 0.16%       | 0        | \$0.00              |
|              | FIVE STAR BANK   | 1          | \$350,550.00            | 0.27%       | 0        | \$0.00              |
|              | MONTROSEBANK   | 3          | \$670,600.00            | 0.51%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.   | 531        | \$128,601,986.46        | 98.75%      | 1        | \$240,743.30        |
|              | SOVEREIGN LENDING GROUP INCORPORATED                       | 1          | \$257,675.39            | 0.2%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>538</b> | <b>\$130,227,611.85</b> | <b>100%</b> | <b>1</b> | <b>\$240,743.30</b> |
| 3138X7MZ3    | BANK OF THE JAMES  | 1          | \$108,000.00            | 0.71%       | 0        | \$0.00              |
|              | BANKUNITED, N.A.   | 1          | \$102,000.00            | 0.67%       | 0        | \$0.00              |
|              | FIRST COMMUNITY BANK OF CENTRAL ALABAMA                    | 1          | \$103,500.00            | 0.68%       | 0        | \$0.00              |
|              | NORTH COUNTRY FEDERAL CREDIT UNION                         | 1          | \$100,000.00            | 0.66%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.   | 148        | \$14,441,901.00         | 95.29%      | 0        | \$0.00              |
|              | SMART FINANCIAL CREDIT UNION                               | 1          | \$106,263.03            | 0.7%        | 0        | \$0.00              |
|              | SOVEREIGN LENDING GROUP INCORPORATED                       | 1          | \$92,824.72             | 0.61%       | 0        | \$0.00              |
|              | THE BANK OF CLARENDON                                      | 1          | \$100,800.00            | 0.68%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>155</b> | <b>\$15,155,288.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X7N25    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 41         | \$2,675,207.08          | 97.12%      | 0        | \$0.00              |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION | 1          | \$79,373.22             | 2.88%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>42</b>  | <b>\$2,754,580.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X7N33    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 105        | \$6,988,934.83          | 100%        | 0        | \$0.00              |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>105</b> | <b>\$6,988,934.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7N41    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 43         | \$2,710,790.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$2,710,790.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7N58    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 49         | \$4,813,149.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$4,813,149.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7N66    |  | CTC LENDING, LLC                           | 1          | \$104,555.62           | 1.19%       | 0        | \$0.00        |
|              |  | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC    | 1          | \$99,000.00            | 1.12%       | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 88         | \$8,598,001.85         | 97.69%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$8,801,557.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7N74    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8          | \$2,155,803.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,155,803.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7N82    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8          | \$1,797,329.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,797,329.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7N90    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6          | \$1,018,704.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,018,704.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7NA7    |  | PEOPLES TRUST AND SAVINGS BANK             | 1          | \$108,000.00           | 1.43%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                         | 76         | \$7,465,005.00         | 98.57%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$7,573,005.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7NB5    |  | QUICKEN LOANS INC.                         | 73         | \$4,783,950.00         | 98.98%      | 0        | \$0.00        |
|              |  | THE GUNNISON BANK AND TRUST COMPANY        | 1          | \$49,470.00            | 1.02%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$4,833,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7NC3    |  | ALCOVA MORTGAGE LLC                        | 1          | \$203,000.00           | 1.24%       | 0        | \$0.00        |
|              |  | KS BANK, INC.                              | 1          | \$191,000.00           | 1.16%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                         | 53         | \$15,642,520.00        | 95.18%      | 0        | \$0.00        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATED       | 1          | \$397,500.00           | 2.42%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$16,434,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7ND1    |  | QUICKEN LOANS INC.                         | 10         | \$1,503,227.41         | 100%        | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,503,227.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7NE9    | QUICKEN LOANS INC.   |  | 20        | \$3,337,425.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,337,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7NF6    | QUICKEN LOANS INC.   |  | 20        | \$3,896,050.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,896,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7NK5    | HONOLULU HOMELOANS, INC.   |  | 4         | \$1,675,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,675,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7NM1    | CBC  |  | 2         | \$645,470.55           | 5.49%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   |  | 24        | \$11,106,601.22        | 94.51%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$11,752,071.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7NN9    | NATIONSTARMORTGAGE   |  | 34        | \$9,975,401.75         | 84.68%      | 0        | \$0.00        |
|              | PARKSIDE LENDING   |  | 1         | \$379,440.18           | 3.22%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE  |  | 1         | \$374,622.31           | 3.18%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS  |  | 3         | \$1,050,657.93         | 8.92%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$11,780,122.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7NP4    | NATIONSTARMORTGAGE   |  | 31        | \$9,875,173.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$9,875,173.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7NQ2    | SOVEREIGN BANK, N.A.   |  | 16        | \$3,635,862.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,635,862.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7NT6    | CONSUMER FIRST MORTGAGE, INC, A CORPORATION  |  | 1         | \$78,661.76            | 7.52%       | 0        | \$0.00        |
|              | FIRST OKLAHOMA MORTGAGE, LLC, DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION |  | 1         | \$81,900.00            | 7.83%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC   |  | 1         | \$75,908.68            | 7.26%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC  |  | 11        | \$744,045.80           | 71.17%      | 0        | \$0.00        |
|              | NATIONAL BANK  |  | 1         | \$65,000.00            | 6.22%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,045,516.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7NU3    | GATEWAY MORTGAGE GROUP LLC   |  | 4         | \$374,825.29           | 36.03%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC  |  | 5         | \$457,026.37           | 43.94%      | 0        | \$0.00        |
|              | GUANANTY BOND BANK N.A.  |  | 1         | \$104,876.73           | 10.08%      | 0        | \$0.00        |
|              | PINNACLE BANK - WYOMING, A WYOMING CORPORATION   |  | 1         | \$103,500.00           | 9.95%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,040,228.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7NV1    |  |  | 36        | \$6,303,672.54         | 100%        | 0        | \$0.00        |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.    |            |                         |             |          |               |
| <b>Total</b> |   | <b>36</b>  | <b>\$6,303,672.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7NW9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.    | 27         | \$7,103,520.50          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$7,103,520.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7NX7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.    | 124        | \$16,212,820.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>124</b> | <b>\$16,212,820.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7NY5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.    | 43         | \$5,492,838.96          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$5,492,838.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7NZ2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.    | 11         | \$2,522,599.52          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,522,599.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7PA5    | ALLEGIANCE ADVANTAGE LENDING, LLC             | 1          | \$460,000.00            | 0.27%       | 0        | \$0.00        |
|              | CTC LENDING, LLC                              | 3          | \$507,808.35            | 0.3%        | 0        | \$0.00        |
|              | HERITAGE HOME MORTGAGE, LLC                   | 1          | \$151,730.00            | 0.09%       | 0        | \$0.00        |
|              | INSITE MORTGAGE FUNDING, LLC                  | 1          | \$156,780.00            | 0.09%       | 0        | \$0.00        |
|              | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC       | 8          | \$2,151,940.44          | 1.27%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF OF PNC BANK, N.A. | 1          | \$243,000.00            | 0.14%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.    | 752        | \$166,171,758.26        | 97.84%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>767</b> | <b>\$169,843,017.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7PB3    | ALLEGIANCE ADVANTAGE LENDING, LLC             | 1          | \$568,000.00            | 1.61%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.    | 135        | \$34,472,502.16         | 97.9%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, NA      | 1          | \$170,000.00            | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>137</b> | <b>\$35,210,502.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7PC1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.    | 120        | \$11,750,807.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>120</b> | <b>\$11,750,807.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7PD9    | CTC LENDING, LLC                              | 1          | \$112,000.00            | 0.8%        | 0        | \$0.00        |
|              |   | 1          | \$141,825.40            | 1.01%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC    |            |                        |             |          |               |  |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 107        | \$13,761,715.96        | 98.19%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>109</b> | <b>\$14,015,541.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X7PE7    | CTC LENDING, LLC                           | 1          | \$41,487.71            | 0.65%       | 0        | \$0.00        |  |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 96         | \$6,371,271.98         | 99.35%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>97</b>  | <b>\$6,412,759.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X7PF4    | CTC LENDING, LLC                           | 1          | \$114,822.94           | 0.83%       | 0        | \$0.00        |  |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 56         | \$13,673,058.10        | 99.17%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>57</b>  | <b>\$13,787,881.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X7PG2    | HERITAGE HOME MORTGAGE, LLC                | 1          | \$108,000.00           | 2.4%        | 0        | \$0.00        |  |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 45         | \$4,398,187.58         | 97.6%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>46</b>  | <b>\$4,506,187.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X7PH0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 30         | \$2,033,125.95         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,033,125.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X7PJ6    | CTC LENDING, LLC                           | 1          | \$72,000.00            | 3.6%        | 0        | \$0.00        |  |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 29         | \$1,928,089.80         | 96.4%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,000,089.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X7PK3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19         | \$2,175,379.56         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,175,379.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X7PL1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13         | \$2,892,704.94         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,892,704.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X7PM9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13         | \$3,627,598.65         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,627,598.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X7PN7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9          | \$2,500,881.71         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,500,881.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X7PP2    |  | 8          | \$2,242,795.30         | 100%        | 0        | \$0.00        |  |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          |           |                       |             |          |               |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,242,795.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138X7PQ0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 7         | \$1,123,638.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,123,638.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138X7PR8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 6         | \$1,391,895.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,391,895.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138X7PS6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 5         | \$1,179,524.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,179,524.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138X7PU1    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4         | \$1,227,750.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,227,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138X7PV9    |  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                 | 1         | \$115,000.00          | 2.4%        | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD.                                | 21        | \$4,674,151.38        | 97.6%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,789,151.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138X7S38    |  | COMMUNITY MORTGAGE LLC                              | 1         | \$118,700.00          | 10.84%      | 0        | \$0.00        |
|              |  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA              | 2         | \$223,209.19          | 20.38%      | 0        | \$0.00        |
|              |  | RESOURCE BANK, N.A.                                 | 1         | \$72,000.00           | 6.58%       | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                      | 6         | \$681,120.90          | 62.2%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,095,030.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138X7S46    |  | BENCHMARK BANK                                      | 1         | \$128,000.00          | 6.17%       | 0        | \$0.00        |
|              |  | CITYWIDE BANKS                                      | 1         | \$128,000.00          | 6.17%       | 0        | \$0.00        |
|              |  | LIBERTY FIRST C.U.                                  | 2         | \$278,200.00          | 13.4%       | 0        | \$0.00        |
|              |  | LINCOLN MORTGAGE COMPANY                            | 1         | \$143,000.00          | 6.89%       | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                      | 9         | \$1,268,500.00        | 61.1%       | 0        | \$0.00        |
|              |  | UNITED HOME LOANS INC                               | 1         | \$130,400.00          | 6.27%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,076,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138X7S53    |  | CAPITAL CITY BANK                                   | 1         | \$215,085.85          | 2.08%       | 0        | \$0.00        |
|              |  | CAPITAL CITY MORTGAGE INVESTMENTS                   | 1         | \$272,000.00          | 2.63%       | 0        | \$0.00        |
|              |  | CENDERA FUNDING                                     | 1         | \$208,500.00          | 2.02%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FARMERS NATIONAL BANK   | 1         | \$200,000.00           | 1.93%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE  | 1         | \$175,255.14           | 1.69%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK  | 1         | \$315,400.00           | 3.05%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLD OAK LENDING   | 1         | \$305,300.00           | 2.95%       | 0        | \$0.00        |
|              | MDE HOME LOANS, LLC   | 1         | \$243,992.00           | 2.36%       | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC   | 1         | \$322,200.00           | 3.12%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE INC   | 2         | \$591,021.72           | 5.71%       | 0        | \$0.00        |
|              | ROCKFORD BANK AND TRUST COMPANY   | 1         | \$228,000.00           | 2.2%        | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST   | 1         | \$231,000.00           | 2.23%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 24        | \$6,270,974.00         | 60.64%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC  | 1         | \$188,093.66           | 1.82%       | 0        | \$0.00        |
|              | THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION | 1         | \$372,000.00           | 3.6%        | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC                          | 1         | \$203,000.00           | 1.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$10,341,822.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X7S61    | AFFILIATED BANK   | 1         | \$31,172.00            | 1.81%       | 0        | \$0.00        |
|              | CENTENNIAL BANK   | 1         | \$109,345.72           | 6.34%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION  | 1         | \$110,700.00           | 6.42%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$92,968.82            | 5.39%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST  | 1         | \$91,425.00            | 5.3%        | 0        | \$0.00        |
|              | FRONTIER BANK   | 1         | \$117,829.98           | 6.83%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE  | 1         | \$103,094.49           | 5.98%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA INC   | 1         | \$114,950.00           | 6.67%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC   | 1         | \$119,834.67           | 6.95%       | 0        | \$0.00        |
|              | PINE COUNTRY BANK   | 1         | \$116,000.00           | 6.73%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK   | 1         | \$100,000.00           | 5.8%        | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SERVICES, INC.  | 1         | \$104,275.00           | 6.05%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION  | 1         | \$66,900.00            | 3.88%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 4         | \$446,150.00           | 25.85%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,724,645.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X7S79    | ATLANTIC STEWARDSHIP BANK   | 1         | \$137,000.00           | 12.68%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 5         | \$665,225.00           | 61.55%      | 0        | \$0.00        |
|              | THE CITIZENS BANK (AL)  | 1         | \$132,800.00           | 12.29%      | 0        | \$0.00        |
|              | UNION SAVINGS BANK  | 1         | \$145,798.85           | 13.48%      | 0        | \$0.00        |

|              |  |          |                       |                       |             |               |               |
|--------------|--|----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |          | <b>8</b>              | <b>\$1,080,823.85</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138X7S87    | ATLANTIC STEWARDSHIP BANK                                      | 1        | \$162,000.00          | 15.19%                | 0           | \$0.00        |               |
|              | CHRISTENSEN FINANCIAL, INC.                                    | 1        | \$148,800.00          | 13.95%                | 0           | \$0.00        |               |
|              | FIRST HARRISON BANK  | 1        | \$159,000.00          | 14.91%                | 0           | \$0.00        |               |
|              | FLAT BRANCH MORTGAGE INC                                       | 1        | \$122,948.00          | 11.53%                | 0           | \$0.00        |               |
|              | STONEGATE MORTGAGE CORPORATION                                 | 3        | \$473,855.00          | 44.42%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>7</b> | <b>\$1,066,603.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X7S95    | 1ST COLONIAL COMMUNITY BANK                                    | 1        | \$360,000.00          | 1.84%                 | 0           | \$0.00        |               |
|              | ADAMS BANK & TRUST   | 1        | \$180,245.68          | 0.92%                 | 0           | \$0.00        |               |
|              | AMERICAN FEDERAL MORTGAGE CORP                                 | 1        | \$379,452.49          | 1.94%                 | 0           | \$0.00        |               |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                          | 1        | \$223,670.00          | 1.14%                 | 0           | \$0.00        |               |
|              | BRAZOS NATIONAL BANK   | 2        | \$695,716.63          | 3.55%                 | 0           | \$0.00        |               |
|              | CAMBRIA FINANCIAL GROUP, LLC                                   | 2        | \$592,878.70          | 3.02%                 | 0           | \$0.00        |               |
|              | CITIZENS BANK NA   | 1        | \$262,400.00          | 1.34%                 | 0           | \$0.00        |               |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1        | \$308,000.00          | 1.57%                 | 0           | \$0.00        |               |
|              | DAS ACQUISITION COMPANY LLC                                    | 1        | \$253,390.78          | 1.29%                 | 0           | \$0.00        |               |
|              | FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE SERVICES III, LLC | 1        | \$295,200.00          | 1.51%                 | 0           | \$0.00        |               |
|              | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE                  | 1        | \$309,325.40          | 1.58%                 | 0           | \$0.00        |               |
|              | FIRST INTERNATIONAL BANK & TRUST                               | 2        | \$649,000.00          | 3.31%                 | 0           | \$0.00        |               |
|              | FM LENDING SERVICES, LLC                                       | 1        | \$336,200.90          | 1.72%                 | 0           | \$0.00        |               |
|              | GREAT PLAINS NATIONAL BANK                                     | 1        | \$270,967.67          | 1.38%                 | 0           | \$0.00        |               |
|              | GREENCHOICE BANK, FSB  | 1        | \$412,000.00          | 2.1%                  | 0           | \$0.00        |               |
|              | HARTFORD FINANCIAL SERVICES                                    | 1        | \$184,228.19          | 0.94%                 | 0           | \$0.00        |               |
|              | HERITAGE BANK OF THE SOUTH                                     | 1        | \$175,426.22          | 0.89%                 | 0           | \$0.00        |               |
|              | HOME FINANCING UNLIMITED, INC                                  | 1        | \$179,480.44          | 0.92%                 | 0           | \$0.00        |               |
|              | HOMETRUST BANK   | 1        | \$269,610.98          | 1.38%                 | 0           | \$0.00        |               |
|              | MAIN STREET HOME LOANS   | 1        | \$361,250.00          | 1.84%                 | 0           | \$0.00        |               |
|              | MARKETPLACE HOME MORTGAGE, LLC                                 | 1        | \$416,425.49          | 2.12%                 | 0           | \$0.00        |               |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE   | 1        | \$350,000.00          | 1.79%                 | 0           | \$0.00        |               |
|              | MORTGAGE SERVICES III LLC                                      | 1        | \$409,422.32          | 2.09%                 | 0           | \$0.00        |               |
|              | NATIONS LENDING CORPORATION                                    | 1        | \$234,459.40          | 1.2%                  | 0           | \$0.00        |               |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                            | 1        | \$252,751.30          | 1.29%                 | 0           | \$0.00        |               |
|              | PARK STERLING BANK   | 1        | \$339,040.23          | 1.73%                 | 0           | \$0.00        |               |
|              | PEOPLES BANK OF COMMERCE                                       | 1        | \$360,000.00          | 1.84%                 | 0           | \$0.00        |               |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PEOPLES NATIONAL BANK NA                  | 1         | \$259,616.96           | 1.32%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - WY                   | 1         | \$225,150.00           | 1.15%       | 0        | \$0.00        |
|              | PREMIER BANK                              | 1         | \$350,000.00           | 1.79%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                | 2         | \$562,050.00           | 2.87%       | 0        | \$0.00        |
|              | RELIANCE BANK                             | 2         | \$469,000.00           | 2.39%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST               | 2         | \$565,376.53           | 2.88%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION            | 27        | \$7,349,658.00         | 37.5%       | 0        | \$0.00        |
|              | UNITED HOME LOANS INC                     | 3         | \$760,108.67           | 3.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b> | <b>\$19,601,502.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X7T52    | AMERICAN FINANCIAL NETWORK INC.           | 1         | \$278,656.95           | 2.63%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC.                 | 2         | \$405,650.00           | 3.82%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION     | 2         | \$385,100.00           | 3.63%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL INC.                    | 1         | \$308,750.00           | 2.91%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC                          | 1         | \$74,008.89            | 0.7%        | 0        | \$0.00        |
|              | GFI MORTGAGE BANKERS                      | 1         | \$200,000.00           | 1.89%       | 0        | \$0.00        |
|              | GLENDENNING MORTGAGE CORPORATION          | 2         | \$571,500.00           | 5.39%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE INC.                   | 1         | \$59,300.00            | 0.56%       | 0        | \$0.00        |
|              | GVC MORTGAGE INC.                         | 1         | \$199,820.00           | 1.88%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC                | 2         | \$522,345.00           | 4.93%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC.                      | 1         | \$299,631.13           | 2.83%       | 0        | \$0.00        |
|              | IAPPROVE LENDING                          | 1         | \$320,000.00           | 3.02%       | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP INC.           | 1         | \$170,000.00           | 1.6%        | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC.      | 1         | \$158,000.00           | 1.49%       | 0        | \$0.00        |
|              | JMAC LENDING INC                          | 1         | \$209,000.00           | 1.97%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                 | 2         | \$446,500.00           | 4.21%       | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE LLC               | 1         | \$304,566.33           | 2.87%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC                          | 1         | \$307,200.00           | 2.9%        | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.                       | 3         | \$636,657.60           | 6%          | 0        | \$0.00        |
|              | OPES ADVISORS INCORPORATED                | 2         | \$976,343.64           | 9.21%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$223,100.00           | 2.1%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.                  | 1         | \$118,750.00           | 1.12%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC.         | 1         | \$260,000.00           | 2.45%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3         | \$539,086.00           | 5.08%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC              | 3         | \$487,393.01           | 4.6%        | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC.       | 1         | \$137,000.00           | 1.29%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION         | 1         | \$111,550.00           | 1.05%       | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RUOFF MORTGAGE COMPANY INC.                     | 4         | \$415,063.00           | 3.91%       | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES                       | 1         | \$309,605.00           | 2.92%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                          | 4         | \$768,960.52           | 7.25%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                           | 1         | \$249,755.00           | 2.36%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC.                   | 1         | \$152,000.00           | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$10,605,292.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X7T60    | AMERICAN MORTGAGE SERVICE COMPANY               | 1         | \$170,800.00           | 2.32%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1         | \$242,250.00           | 3.3%        | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC.                       | 5         | \$462,262.21           | 6.29%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1         | \$107,727.70           | 1.47%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC                        | 1         | \$303,590.51           | 4.13%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                        | 19        | \$4,469,508.76         | 60.83%      | 0        | \$0.00        |
|              | OPES ADVISORS INCORPORATED                      | 1         | \$624,195.48           | 8.49%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 1         | \$251,590.27           | 3.42%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.                        | 2         | \$257,208.96           | 3.5%        | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE                         | 1         | \$392,355.74           | 5.34%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                           | 1         | \$66,600.00            | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$7,348,089.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X7T78    | CONTINENTAL BANK                                | 1         | \$132,120.00           | 7.67%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                       | 1         | \$90,000.00            | 5.22%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL LTD.                   | 2         | \$289,857.24           | 16.82%      | 0        | \$0.00        |
|              | GFI MORTGAGE BANKERS                            | 1         | \$248,000.00           | 14.39%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE INC.                         | 1         | \$67,500.00            | 3.92%       | 0        | \$0.00        |
|              | GVC MORTGAGE INC.                               | 1         | \$73,000.00            | 4.24%       | 0        | \$0.00        |
|              | NFM INC.  | 1         | \$70,000.00            | 4.06%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.                             | 2         | \$191,362.64           | 11.11%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                          | 1         | \$131,250.00           | 7.62%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY                 | 2         | \$186,437.00           | 10.82%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                          | 1         | \$135,967.66           | 7.89%       | 0        | \$0.00        |
|              | WALLICK & VOLK                                  | 1         | \$107,578.81           | 6.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,723,073.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X7T86    | ARBOR MORTGAGE CORPORATION                      | 1         | \$145,041.36           | 7.09%       | 0        | \$0.00        |
|              | BEXIL AMERICAN MORTGAGE INC.                    | 1         | \$214,999.27           | 10.51%      | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC.                       | 2         | \$373,743.48           | 18.28%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                        | 1         | \$251,612.00           | 12.3%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.                             | 1         | \$251,612.00           | 12.3%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.                        | 1         | \$179,722.86           | 8.79%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC.                   | 2         | \$628,188.00           | 30.73%      | 0        | \$0.00        |

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|              |  |           |                        |                       |             |               |               |
|--------------|--|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>9</b>               | <b>\$2,044,918.97</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138X7T94    | ARBOR MORTGAGE CORPORATION   | 1         | \$224,335.99           | 2.13%                 | 0           | \$0.00        |               |
|              | ATLANTIC HOME LOANS INC.   | 2         | \$697,150.00           | 6.61%                 | 0           | \$0.00        |               |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                              | 1         | \$258,633.18           | 2.45%                 | 0           | \$0.00        |               |
|              | BEXIL AMERICAN MORTGAGE INC.                                       | 1         | \$309,572.90           | 2.93%                 | 0           | \$0.00        |               |
|              | CENTENNIAL LENDING GROUP LLC                                       | 1         | \$154,636.66           | 1.47%                 | 0           | \$0.00        |               |
|              | COMMONWEALTH MORTGAGE LLC  | 1         | \$185,000.00           | 1.75%                 | 0           | \$0.00        |               |
|              | F&B ACQUISITION GROUP LLC  | 1         | \$161,980.00           | 1.54%                 | 0           | \$0.00        |               |
|              | HALLMARK HOME MORTGAGE LLC   | 2         | \$271,675.00           | 2.58%                 | 0           | \$0.00        |               |
|              | HIGHTECHLENDING INC.   | 3         | \$735,468.04           | 6.97%                 | 0           | \$0.00        |               |
|              | HOMEWARD RESIDENTIAL INC.  | 7         | \$1,624,872.93         | 15.4%                 | 0           | \$0.00        |               |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.                    | 1         | \$55,200.00            | 0.52%                 | 0           | \$0.00        |               |
|              | MORTGAGE SERVICES III LLC  | 1         | \$415,109.90           | 3.94%                 | 0           | \$0.00        |               |
|              | MOUNTAIN WEST FINANCIAL INC.                                       | 1         | \$59,909.63            | 0.57%                 | 0           | \$0.00        |               |
|              | MSA MORTGAGE LLC   | 1         | \$171,979.56           | 1.63%                 | 0           | \$0.00        |               |
|              | OAK MORTGAGE COMPANY LLC   | 1         | \$305,568.85           | 2.9%                  | 0           | \$0.00        |               |
|              | OCWEN LOAN SERVICING LLC   | 2         | \$398,000.00           | 3.77%                 | 0           | \$0.00        |               |
|              | ON Q FINANCIAL INC.  | 2         | \$432,389.25           | 4.1%                  | 0           | \$0.00        |               |
|              | OPES ADVISORS INCORPORATED   | 1         | \$473,746.40           | 4.49%                 | 0           | \$0.00        |               |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                      | 1         | \$288,564.72           | 2.74%                 | 0           | \$0.00        |               |
|              | PEOPLES HOME EQUITY INC.   | 1         | \$98,271.95            | 0.93%                 | 0           | \$0.00        |               |
|              | PINNACLE MORTGAGE INC.   | 4         | \$1,436,984.03         | 13.62%                | 0           | \$0.00        |               |
|              | RELIANT MORTGAGE COMPANY LLC                                       | 2         | \$667,805.04           | 6.33%                 | 0           | \$0.00        |               |
|              | RESIDENTIAL FINANCE CORPORATION                                    | 1         | \$158,000.00           | 1.5%                  | 0           | \$0.00        |               |
|              | RMC VANGUARD MORTGAGE CORPORATION                                  | 2         | \$274,905.68           | 2.61%                 | 0           | \$0.00        |               |
|              | THE MORTGAGE FIRM INC.   | 1         | \$385,857.90           | 3.66%                 | 0           | \$0.00        |               |
|              | WYNDHAM CAPITAL MORTGAGE INC.                                      | 1         | \$303,137.55           | 2.86%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>43</b> | <b>\$10,548,755.16</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X7TA1    | BANKERS MORTGAGE CENTER  | 1         | \$71,006.38            | 4.29%                 | 0           | \$0.00        |               |
|              | FIDELITY FUNDING MORTGAGE CORP                                     | 1         | \$60,000.00            | 3.63%                 | 0           | \$0.00        |               |
|              | FIRST COMMUNITY BANK (TX)  | 1         | \$57,600.00            | 3.48%                 | 0           | \$0.00        |               |
|              | PREMIER COMMERCIAL BANK  | 1         | \$70,000.00            | 4.23%                 | 0           | \$0.00        |               |
|              | STONEGATE MORTGAGE CORPORATION                                     | 18        | \$1,193,785.00         | 72.13%                | 0           | \$0.00        |               |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY                                | 1         | \$53,842.17            | 3.25%                 | 0           | \$0.00        |               |
|              | THE CITIZENS BANK (AL)   | 1         | \$81,000.00            | 4.89%                 | 0           | \$0.00        |               |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$67,900.00            | 4.1%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>25</b> | <b>\$1,655,133.55</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X7TB9    | 3RD FINANCIAL SERVICE CORPORATION                                  | 1         | \$98,000.00           | 6.14%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                               | 1         | \$109,350.00          | 6.85%       | 0        | \$0.00        |
|              | CITYWIDE BANKS   | 1         | \$108,560.00          | 6.8%        | 0        | \$0.00        |
|              | KLEIN BANK DBA KLEIN MORTGAGE                                      | 1         | \$87,800.00           | 5.5%        | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                                | 1         | \$108,762.99          | 6.81%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 11        | \$1,084,720.00        | 67.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,597,192.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7TC7    | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS                     | 1         | \$119,838.36          | 4.65%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL  | 1         | \$121,600.00          | 4.72%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                           | 1         | \$116,845.93          | 4.54%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA INC                                    | 1         | \$112,575.00          | 4.37%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK NA   | 1         | \$116,699.59          | 4.53%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$111,150.00          | 4.32%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 13        | \$1,510,770.00        | 58.67%      | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$117,551.92          | 4.57%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK                              | 1         | \$124,650.00          | 4.84%       | 0        | \$0.00        |
|              | WATERFORD BANK N.A.  | 1         | \$123,337.37          | 4.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,575,018.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7TD5    | ACRE MORTGAGE & FINANCIAL, INC.                                    | 1         | \$130,000.00          | 3.28%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK   | 1         | \$132,620.00          | 3.35%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC.  | 1         | \$136,000.00          | 3.43%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK   | 1         | \$132,737.78          | 3.35%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                     | 1         | \$130,827.49          | 3.3%        | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA INC                                    | 1         | \$147,475.00          | 3.72%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS LLC   | 1         | \$130,350.00          | 3.29%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS                                     | 1         | \$125,470.53          | 3.17%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 19        | \$2,618,958.00        | 66.08%      | 0        | \$0.00        |
|              | VANTAGE POINT BANK   | 1         | \$141,000.00          | 3.56%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE                | 1         | \$137,750.00          | 3.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,963,188.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7TE3    | A+ MORTGAGE SERVICES, INC  | 1         | \$150,850.00          | 2.89%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CITYWIDE BANKS   | 1         | \$155,600.00          | 2.99%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK   | 1         | \$160,800.00          | 3.09%       | 0        | \$0.00        |
|              | FARMERS BANK AND TRUST   | 1         | \$163,200.00          | 3.13%       | 0        | \$0.00        |
|              | FIDELITY MORTGAGE INC. OF ILLINOIS   | 1         | \$174,325.00          | 3.35%       | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC  | 1         | \$170,085.73          | 3.26%       | 0        | \$0.00        |
|              | FIRST CAPITAL MORTGAGE GROUP INC   | 1         | \$152,000.00          | 2.92%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC  | 1         | \$168,288.00          | 3.23%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL  | 1         | \$165,600.00          | 3.18%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK   | 1         | \$155,700.00          | 2.99%       | 0        | \$0.00        |
|              | NORTHPOINTE BANK   | 1         | \$159,385.02          | 3.06%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS  | 1         | \$158,200.71          | 3.04%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC  | 1         | \$164,350.00          | 3.15%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES  | 1         | \$168,792.44          | 3.24%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 18        | \$2,943,906.00        | 56.48%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$5,211,082.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X7TF0    | 1ST COLONIAL COMMUNITY BANK  | 1         | \$180,178.02          | 0.49%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP   | 2         | \$618,554.00          | 1.7%        | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.       | 1         | \$323,000.00          | 0.89%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1         | \$370,500.00          | 1.02%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.                             | 1         | \$232,440.18          | 0.64%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA   | 1         | \$316,000.00          | 0.87%       | 0        | \$0.00        |
|              | BANKERS FUNDING GROUP, INC.  | 1         | \$604,238.82          | 1.66%       | 0        | \$0.00        |
|              | BENCHMARK BANK   | 1         | \$298,690.16          | 0.82%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK   | 1         | \$179,768.30          | 0.49%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC   | 1         | \$206,327.94          | 0.57%       | 0        | \$0.00        |
|              | CENTENNIAL BANK  | 1         | \$211,233.91          | 0.58%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC  | 1         | \$407,474.81          | 1.12%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC.  | 1         | \$206,000.00          | 0.56%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.                       | 1         | \$311,500.00          | 0.85%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC                 | 1         | \$225,600.00          | 0.62%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC  | 3         | \$1,172,763.23        | 3.21%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                       | 1         | \$241,936.00          | 0.66%       | 0        | \$0.00        |
|              | FAMILY FIRST MORTGAGE, INC.  | 1         | \$404,000.00          | 1.11%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FARMERS AND STOCKMANS BANK,<br>DBA CB&T MORTGAGE   | 1 | \$180,278.06   | 0.49% | 0 | \$0.00 |
| FIRST HARRISON BANK                                | 1 | \$221,350.00   | 0.61% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK &<br>TRUST                | 1 | \$185,600.00   | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC                       | 1 | \$250,700.00   | 0.69% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC.                            | 2 | \$393,990.00   | 1.08% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP                           | 1 | \$289,385.46   | 0.79% | 0 | \$0.00 |
| GREGG AND VALBY DBA AFFINITY<br>LENDING SOLUTIONS  | 1 | \$226,400.00   | 0.62% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.                           | 2 | \$451,428.37   | 1.24% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC                      | 2 | \$485,055.00   | 1.33% | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS, INC                     | 1 | \$217,600.00   | 0.6%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE                     | 3 | \$993,459.32   | 2.72% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC                      | 1 | \$403,467.99   | 1.11% | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>CORPORATION                  | 1 | \$296,608.89   | 0.81% | 0 | \$0.00 |
| HOUSTON CAPITAL                                    | 3 | \$879,025.00   | 2.41% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES                  | 1 | \$194,436.74   | 0.53% | 0 | \$0.00 |
| INWOOD NATIONAL BANK                               | 2 | \$586,000.00   | 1.61% | 0 | \$0.00 |
| JLB CORP DBA GOLD OAK LENDING                      | 1 | \$381,000.00   | 1.04% | 0 | \$0.00 |
| LIBERTY FIRST C.U.                                 | 1 | \$242,250.00   | 0.66% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY                           | 5 | \$1,359,475.36 | 3.73% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE,<br>LLC                  | 2 | \$450,717.14   | 1.24% | 0 | \$0.00 |
| MDE HOME LOANS, LLC                                | 1 | \$200,000.00   | 0.55% | 0 | \$0.00 |
| MENNA COMPANY                                      | 1 | \$239,184.62   | 0.66% | 0 | \$0.00 |
| MILLENNIUM BANK                                    | 1 | \$326,400.00   | 0.89% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES<br>CORPORATION        | 1 | \$239,704.90   | 0.66% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC                          | 2 | \$487,141.44   | 1.34% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE,<br>LLC               | 1 | \$190,000.00   | 0.52% | 0 | \$0.00 |
| OPEN MORTGAGE LLC                                  | 1 | \$211,500.00   | 0.58% | 0 | \$0.00 |
| OPEN MORTGAGE LLC DBA FISHER<br>HOME LENDING GROUP | 1 | \$188,762.22   | 0.52% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO.,<br>INC.             | 2 | \$441,487.05   | 1.21% | 0 | \$0.00 |
| PLATTE VALLEY BANK                                 | 2 | \$381,878.53   | 1.05% | 0 | \$0.00 |
| POINT BANK   | 1 | \$417,000.00   | 1.14% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC.                         | 1 | \$267,500.00   | 0.73% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC                         | 1 | \$176,700.00   | 0.48% | 0 | \$0.00 |
| SAGAMORE HOME MTG LLC                              | 2 | \$455,420.60   | 1.25% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                        | 2 | \$425,881.42   | 1.17% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY      | 1 | \$180,332.83   | 0.49% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STONEGATE MORTGAGE CORPORATION   | 58         | \$15,162,698.00        | 41.55%      | 0        | \$0.00        |
|              | TRADITION MORTGAGE. LLC  | 1          | \$192,000.00           | 0.53%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC<br>DBA LIBERTY LENDING<br>CONSULTANTS INC | 1          | \$206,400.00           | 0.57%       | 0        | \$0.00        |
|              | UNITED HOME LOANS INC  | 2          | \$702,750.00           | 1.93%       | 0        | \$0.00        |
|              | VALLEY BANK, AN ILLINOIS CORP.   | 1          | \$197,351.39           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>138</b> | <b>\$36,488,525.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X7TG8    | ATLANTIC STEWARDSHIP BANK  | 1          | \$256,000.00           | 12.8%       | 0        | \$0.00        |
|              | BENCHMARK BANK   | 1          | \$139,784.45           | 6.99%       | 0        | \$0.00        |
|              | BUSINESS BANK DBA PRIME<br>MORTGAGE                                      | 1          | \$259,590.81           | 12.98%      | 0        | \$0.00        |
|              | FARMERS BANK AND TRUST   | 1          | \$121,312.93           | 6.07%       | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION  | 1          | \$283,236.78           | 14.16%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION  | 2          | \$472,250.00           | 23.61%      | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB  | 1          | \$85,000.00            | 4.25%       | 0        | \$0.00        |
|              | TOWER BANK & TRUST   | 1          | \$167,885.37           | 8.39%       | 0        | \$0.00        |
|              | US HOME MORTGAGE, INC  | 1          | \$215,000.00           | 10.75%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,000,060.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X7TH6    | A+ MORTGAGE SERVICES, INC  | 1          | \$146,585.03           | 6.22%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE<br>CORPORATION                                 | 1          | \$146,992.60           | 6.24%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC. DBA TEXAS<br>LENDING.COM                           | 1          | \$146,572.78           | 6.22%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1          | \$122,137.66           | 5.19%       | 0        | \$0.00        |
|              | CAPITAL CITY MORTGAGE<br>INVESTMENTS, INC.                               | 1          | \$92,200.00            | 3.91%       | 0        | \$0.00        |
|              | CITIZENS BANK NA   | 1          | \$133,945.00           | 5.69%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC<br>DBA FIRST AMERICAN MORTGAGE,<br>LLC     | 1          | \$129,574.23           | 5.5%        | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK &<br>TRUST                                      | 1          | \$93,967.41            | 3.99%       | 0        | \$0.00        |
|              | GREGG AND VALBY DBA AFFINITY<br>LENDING SOLUTIONS                        | 1          | \$104,841.86           | 4.45%       | 0        | \$0.00        |
|              | HOMETRUST BANK   | 1          | \$57,517.01            | 2.44%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA                              | 1          | \$129,409.07           | 5.49%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK   | 2          | \$253,142.13           | 10.75%      | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST  | 1          | \$131,814.01           | 5.6%        | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION  | 3          | \$407,562.52           | 17.31%      | 0        | \$0.00        |
|              |  | 1          | \$127,815.58           | 5.43%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                           |           |                       |             |          |               |  |
|              | TRADITION MORTGAGE. LLC  | 1         | \$131,000.00          | 5.57%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>19</b> | <b>\$2,355,076.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138X7TJ2    | ASHEVILLE SAVINGS BANK, S S B                                  | 1         | \$151,790.58          | 11.77%      | 0        | \$0.00        |  |
|              | CAMBRIA FINANCIAL GROUP, LLC                                   | 1         | \$171,618.23          | 13.3%       | 0        | \$0.00        |  |
|              | LEND SMART MORTGAGE LLC  | 1         | \$160,049.00          | 12.41%      | 0        | \$0.00        |  |
|              | MIDWEST FAMILY LENDING CORP                                    | 1         | \$152,559.00          | 11.83%      | 0        | \$0.00        |  |
|              | MORTGAGE SERVICES III LLC                                      | 1         | \$165,361.40          | 12.82%      | 0        | \$0.00        |  |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                         | 1         | \$167,400.05          | 12.98%      | 0        | \$0.00        |  |
|              | PRIORITY BANK FSB  | 1         | \$157,902.03          | 12.24%      | 0        | \$0.00        |  |
|              | PROFESSIONAL MORTGAGE SERVICES, INC.                           | 1         | \$163,200.00          | 12.65%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,289,880.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138X7TK9    | AFFILIATED BANK  | 1         | \$343,028.93          | 1.95%       | 0        | \$0.00        |  |
|              | AMERICAN HOME MORTGAGE   | 1         | \$416,425.49          | 2.36%       | 0        | \$0.00        |  |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                          | 1         | \$317,822.00          | 1.8%        | 0        | \$0.00        |  |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                    | 1         | \$417,000.00          | 2.37%       | 0        | \$0.00        |  |
|              | ATLANTIC STEWARDSHIP BANK                                      | 1         | \$195,000.00          | 1.11%       | 0        | \$0.00        |  |
|              | AUTO CLUB TRUST, FSB   | 1         | \$186,037.51          | 1.06%       | 0        | \$0.00        |  |
|              | BANKERS MORTGAGE CENTER  | 1         | \$291,034.00          | 1.65%       | 0        | \$0.00        |  |
|              | BRAZOS NATIONAL BANK   | 1         | \$417,000.00          | 2.37%       | 0        | \$0.00        |  |
|              | BUSINESS BANK DBA PRIME MORTGAGE                               | 1         | \$191,710.82          | 1.09%       | 0        | \$0.00        |  |
|              | CEDAR RAPIDS BANK & TRUST COMPANY                              | 1         | \$175,750.00          | 1%          | 0        | \$0.00        |  |
|              | CHARTERWEST NATIONAL BANK                                      | 1         | \$416,000.00          | 2.36%       | 0        | \$0.00        |  |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2         | \$438,599.00          | 2.49%       | 0        | \$0.00        |  |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                             | 1         | \$417,000.00          | 2.37%       | 0        | \$0.00        |  |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 1         | \$193,400.17          | 1.1%        | 0        | \$0.00        |  |
|              | EQUITY BANK  | 1         | \$416,399.18          | 2.36%       | 0        | \$0.00        |  |
|              | FIRST COMMUNITY BANK   | 1         | \$146,300.00          | 0.83%       | 0        | \$0.00        |  |
|              | FIRST COMMUNITY BANK (TX)                                      | 1         | \$181,250.00          | 1.03%       | 0        | \$0.00        |  |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                        | 1         | \$200,000.00          | 1.14%       | 0        | \$0.00        |  |
|              | FIRST HARRISON BANK  | 1         | \$175,750.00          | 1%          | 0        | \$0.00        |  |
|              | FIRST INTERNATIONAL BANK & TRUST                               | 2         | \$654,188.92          | 3.71%       | 0        | \$0.00        |  |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIRST MORTGAGE SOLUTIONS LLC                    | 1         | \$211,500.00           | 1.2%        | 0        | \$0.00        |
|              | FIRST STATE BANK                                | 1         | \$200,550.33           | 1.14%       | 0        | \$0.00        |
|              | FM LENDING SERVICES, LLC                        | 1         | \$201,048.32           | 1.14%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK                      | 2         | \$458,354.84           | 2.6%        | 0        | \$0.00        |
|              | GSB MORTGAGE INC                                | 1         | \$335,000.00           | 1.9%        | 0        | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES                     | 1         | \$290,700.00           | 1.65%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                  | 1         | \$216,512.70           | 1.23%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE SERVICES INC                  | 1         | \$348,000.00           | 1.98%       | 0        | \$0.00        |
|              | HOMETRUST BANK                                  | 1         | \$184,727.46           | 1.05%       | 0        | \$0.00        |
|              | INDEPENDENT BANK                                | 1         | \$196,000.00           | 1.11%       | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION                       | 1         | \$207,057.22           | 1.18%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                  | 2         | \$572,880.53           | 3.25%       | 0        | \$0.00        |
|              | MILLENNIUM BANK                                 | 1         | \$417,000.00           | 2.37%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS LLC                        | 1         | \$262,979.00           | 1.49%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1         | \$417,000.00           | 2.37%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.             | 1         | \$194,719.04           | 1.11%       | 0        | \$0.00        |
|              | PARK STERLING BANK                              | 1         | \$417,000.00           | 2.37%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK                              | 1         | \$220,000.00           | 1.25%       | 0        | \$0.00        |
|              | PROSPERITY BANK                                 | 1         | \$252,000.00           | 1.43%       | 0        | \$0.00        |
|              | SOUTHEAST FUNDING ALLIANCE INC.                 | 1         | \$239,000.00           | 1.36%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP                            | 1         | \$282,194.00           | 1.6%        | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                  | 12        | \$3,680,087.33         | 20.89%      | 0        | \$0.00        |
|              | UNITED HOME LOANS INC                           | 4         | \$1,135,347.00         | 6.44%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC.                           | 1         | \$210,745.25           | 1.2%        | 0        | \$0.00        |
|              | WATERFORD BANK N.A.                             | 1         | \$279,475.00           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$17,619,574.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7TL7    | CBC   | 1         | \$415,440.57           | 5.94%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                              | 17        | \$6,429,834.75         | 92%         | 0        | \$0.00        |
|              | STONEHAM BANK                                   | 1         | \$143,461.49           | 2.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$6,988,736.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7TM5    | CBC   | 2         | \$540,294.86           | 5.52%       | 0        | \$0.00        |
|              | GOLDSTAR  | 1         | \$121,343.08           | 1.24%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                              | 24        | \$6,986,597.61         | 71.43%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE                       | 3         | \$792,728.22           | 8.1%        | 0        | \$0.00        |
|              | PROVIDENT SAVINGS                               | 4         | \$924,023.06           | 9.45%       | 0        | \$0.00        |
|              | SHEA MORTGAGE                                   | 1         | \$416,314.56           | 4.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$9,781,301.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7TN3    | INTERBANK MORTGAGE COMPANY                      | 13        | \$5,108,400.00         | 100%        | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>13</b> | <b>\$5,108,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7TP8    | INTERBANK MORTGAGE COMPANY                      |  | 14        | \$5,001,869.20        | 96.16%      | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                         |  | 1         | \$200,000.00          | 3.84%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$5,201,869.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7TT0    | INDEPENDENT BANK MORTGAGE                       |  | 1         | \$417,000.00          | 12.14%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                      |  | 12        | \$3,017,127.78        | 87.86%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$3,434,127.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7TU7    | INTERBANK MORTGAGE COMPANY                      |  | 15        | \$3,511,747.15        | 92.15%      | 0        | \$0.00        |
|              | METRO LENDING SERVICES                          |  | 1         | \$299,227.05          | 7.85%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>16</b> | <b>\$3,810,974.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7TX1    | INTERBANK MORTGAGE COMPANY                      |  | 2         | \$1,014,656.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>2</b>  | <b>\$1,014,656.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7TY9    | AMERICAN FEDERAL MORTGAGE CORPORATION           |  | 1         | \$417,000.00          | 1.83%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.                 |  | 1         | \$107,860.98          | 0.47%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY               |  | 2         | \$219,600.00          | 0.96%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC.                       |  | 5         | \$986,900.00          | 4.34%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION           |  | 2         | \$534,200.00          | 2.35%       | 0        | \$0.00        |
|              | BEXIL AMERICAN MORTGAGE INC.                    |  | 2         | \$960,400.91          | 4.22%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                                |  | 1         | \$375,000.00          | 1.65%       | 0        | \$0.00        |
|              | CAPE BANK                                       |  | 2         | \$206,970.00          | 0.91%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP LLC                    |  | 2         | \$722,176.11          | 3.17%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                  |  | 2         | \$564,440.00          | 2.48%       | 0        | \$0.00        |
|              | CONTINENTAL BANK                                |  | 1         | \$67,916.39           | 0.3%        | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                       |  | 1         | \$189,766.38          | 0.83%       | 0        | \$0.00        |
|              | EUSTIS MORTGAGE CORPORATION                     |  | 1         | \$305,129.62          | 1.34%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES INC.                   |  | 1         | \$136,328.26          | 0.6%        | 0        | \$0.00        |
|              | GFI MORTGAGE BANKERS                            |  | 1         | \$452,000.00          | 1.99%       | 0        | \$0.00        |
|              | GVC MORTGAGE INC.                               |  | 6         | \$870,772.70          | 3.83%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC                      |  | 4         | \$465,277.80          | 2.04%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC.                            |  | 1         | \$224,000.00          | 0.98%       | 0        | \$0.00        |
|              | IAPPROVE LENDING                                |  | 2         | \$725,000.00          | 3.19%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC.            |  | 1         | \$260,000.00          | 1.14%       | 0        | \$0.00        |
|              | JMAC LENDING INC                                |  | 1         | \$149,250.00          | 0.66%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                       |  | 8         | \$2,114,860.63        | 9.29%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. |  | 2         | \$270,750.00          | 1.19%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MSA MORTGAGE LLC                                | 2          | \$496,500.00           | 2.18%       | 0        | \$0.00        |
|              | NFM INC.  | 1          | \$150,000.00           | 0.66%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC                        | 2          | \$453,617.53           | 1.99%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.                             | 8          | \$2,532,580.96         | 11.13%      | 0        | \$0.00        |
|              | OPES ADVISORS INCORPORATED                      | 1          | \$79,899.35            | 0.35%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                | 2          | \$422,400.00           | 1.86%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                   | 2          | \$269,000.00           | 1.18%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 5          | \$1,288,978.09         | 5.66%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.                        | 1          | \$185,011.54           | 0.81%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC.               | 1          | \$226,350.00           | 0.99%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC.                          | 2          | \$577,000.00           | 2.54%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                      | 3          | \$769,100.00           | 3.38%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC                    | 3          | \$814,050.00           | 3.58%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY                 | 2          | \$384,300.00           | 1.69%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION               | 3          | \$528,192.97           | 2.32%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC.                     | 2          | \$213,440.00           | 0.94%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP.                 | 2          | \$682,000.00           | 3%          | 0        | \$0.00        |
|              | THE LENDING COMPANY INC.                        | 2          | \$325,660.00           | 1.43%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                          | 5          | \$525,500.00           | 2.31%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                           | 1          | \$160,000.00           | 0.7%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC.                   | 2          | \$350,350.00           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$22,759,530.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7UA9    | AMERIFIRST FINANCIAL INC.                       | 1          | \$333,900.00           | 2.76%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                  | 1          | \$58,685.00            | 0.49%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC.                            | 1          | \$157,700.00           | 1.31%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                       | 30         | \$6,074,368.61         | 50.27%      | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP INC.                 | 3          | \$671,200.00           | 5.55%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC.            | 1          | \$482,880.00           | 4%          | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC.                    | 1          | \$240,825.00           | 1.99%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                       | 1          | \$307,181.00           | 2.54%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1          | \$217,550.00           | 1.8%        | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.                             | 3          | \$361,950.00           | 3%          | 0        | \$0.00        |
|              | OPES ADVISORS INCORPORATED                      | 1          | \$597,194.48           | 4.94%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 2          | \$464,925.00           | 3.85%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC.                          | 1          | \$366,300.00           | 3.03%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | REGENCY MORTGAGE CORP.                          | 1         | \$148,000.00           | 1.22%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC                    | 1         | \$361,250.00           | 2.99%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY                 | 2         | \$385,000.00           | 3.19%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC.                     | 1         | \$280,261.00           | 2.32%       | 0        | \$0.00        |
|              | THE LENDING COMPANY INC.                        | 2         | \$444,000.00           | 3.67%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                    | 1         | \$130,500.00           | 1.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$12,083,670.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X7UB7    | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1         | \$157,000.00           | 3.3%        | 0        | \$0.00        |
|              | CROSSLINE CAPITAL INC.                          | 1         | \$266,250.00           | 5.59%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE INC.                         | 1         | \$225,744.00           | 4.74%       | 0        | \$0.00        |
|              | GVC MORTGAGE INC.                               | 2         | \$146,831.38           | 3.08%       | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC.                       | 6         | \$1,022,900.00         | 21.48%      | 0        | \$0.00        |
|              | IAPPROVE LENDING                                | 1         | \$280,000.00           | 5.88%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC                | 1         | \$291,415.35           | 6.12%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 3         | \$695,870.64           | 14.62%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                        | 4         | \$857,550.00           | 18.01%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.                        | 1         | \$59,500.00            | 1.25%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE                         | 2         | \$360,250.00           | 7.57%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                          | 2         | \$157,742.93           | 3.31%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC.                      | 1         | \$240,000.00           | 5.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,761,054.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X7UC5    | CROSSLINE CAPITAL INC.                          | 1         | \$417,000.00           | 27.11%      | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC.                       | 6         | \$831,425.00           | 54.06%      | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.                             | 1         | \$191,920.00           | 12.48%      | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE                         | 1         | \$97,600.00            | 6.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,537,945.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X7UD3    | ALLIED MORTGAGE GROUP INC.                      | 1         | \$50,786.33            | 0.74%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION           | 2         | \$127,062.63           | 1.85%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 2         | \$416,000.00           | 6.06%       | 0        | \$0.00        |
|              | CAPE BANK                                       | 1         | \$60,000.00            | 0.87%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                  | 1         | \$213,600.00           | 3.11%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC                   | 1         | \$145,000.00           | 2.11%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC.                              | 1         | \$416,500.00           | 6.07%       | 0        | \$0.00        |
|              | F&B ACQUISITION GROUP LLC                       | 1         | \$93,575.00            | 1.36%       | 0        | \$0.00        |
|              | GFI MORTGAGE BANKERS                            | 1         | \$125,000.00           | 1.82%       | 0        | \$0.00        |
|              | GVC MORTGAGE INC.                               | 1         | \$172,275.21           | 2.51%       | 0        | \$0.00        |
|              | HOME FINANCE OF AMERICA INC.                    | 2         | \$544,000.00           | 7.93%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOMeward RESIDENTIAL INC.                 | 3         | \$530,075.00          | 7.72%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                 | 1         | \$51,587.35           | 0.75%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                  | 2         | \$542,000.00          | 7.9%        | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.                       | 4         | \$1,038,375.68        | 15.13%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC             | 1         | \$148,705.98          | 2.17%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC.                    | 1         | \$200,000.00          | 2.91%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                | 1         | \$108,000.00          | 1.57%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY           | 2         | \$281,100.00          | 4.1%        | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION         | 1         | \$170,000.00          | 2.48%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION            | 1         | \$41,650.00           | 0.61%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION        | 1         | \$52,700.00           | 0.77%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                    | 3         | \$607,406.12          | 8.85%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC.                | 1         | \$380,000.00          | 5.54%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                     | 1         | \$183,221.28          | 2.67%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 1         | \$164,246.54          | 2.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$6,862,867.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7UE1    | AMERICAN FEDERAL MORTGAGE CORPORATION     | 1         | \$250,000.00          | 3.45%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY         | 1         | \$129,816.83          | 1.79%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION                | 2         | \$308,527.50          | 4.26%       | 0        | \$0.00        |
|              | CAPE BANK                                 | 1         | \$183,200.00          | 2.53%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC             | 2         | \$263,824.40          | 3.64%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC.                      | 1         | \$249,655.57          | 3.44%       | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC.                 | 4         | \$585,870.00          | 8.08%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC          | 1         | \$417,000.00          | 5.75%       | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE LLC               | 1         | \$349,000.00          | 4.81%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC                  | 4         | \$1,033,215.82        | 14.25%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$137,800.00          | 1.9%        | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC.         | 2         | \$577,150.00          | 7.96%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC.                    | 4         | \$1,799,000.00        | 24.82%      | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC              | 2         | \$515,849.38          | 7.12%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC.               | 1         | \$197,125.00          | 2.72%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP               | 1         | \$251,395.28          | 3.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$7,248,429.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7UF8    | AMERIFIRST FINANCIAL INC.                 | 1         | \$76,000.00           | 1.34%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION            | 1         | \$413,250.00          | 7.3%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GLENDENNING MORTGAGE CORPORATION                | 1         | \$200,000.00          | 3.53%       | 0        | \$0.00        |
|              | GVC MORTGAGE INC.                               | 1         | \$112,520.00          | 1.99%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC                      | 1         | \$85,500.00           | 1.51%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                       | 1         | \$138,375.00          | 2.44%       | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP INC.                 | 1         | \$220,400.00          | 3.89%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                       | 1         | \$110,200.00          | 1.95%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC                | 2         | \$491,584.81          | 8.68%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1         | \$135,375.00          | 2.39%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.                             | 4         | \$804,250.00          | 14.2%       | 0        | \$0.00        |
|              | OPES ADVISORS INCORPORATED                      | 1         | \$516,848.91          | 9.13%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 1         | \$169,575.00          | 2.99%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.                        | 2         | \$505,750.00          | 8.93%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                      | 2         | \$411,500.00          | 7.27%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION           | 1         | \$315,000.00          | 5.56%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC.                     | 2         | \$223,003.00          | 3.94%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                          | 2         | \$290,906.07          | 5.14%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                    | 1         | \$291,250.00          | 5.14%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC.                   | 1         | \$152,500.00          | 2.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,663,787.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7UG6    | AMERICAN FEDERAL MORTGAGE CORPORATION           | 1         | \$252,950.00          | 2.71%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE LLC                 | 1         | \$472,000.00          | 5.05%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY               | 2         | \$592,313.00          | 6.34%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION                      | 1         | \$95,400.00           | 1.02%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                  | 3         | \$498,375.00          | 5.33%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES INC.                   | 2         | \$258,203.00          | 2.76%       | 0        | \$0.00        |
|              | GLENDENNING MORTGAGE CORPORATION                | 1         | \$319,675.00          | 3.42%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                       | 13        | \$2,177,636.00        | 23.29%      | 0        | \$0.00        |
|              | IAPPROVE LENDING                                | 1         | \$266,000.00          | 2.85%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1         | \$308,750.00          | 3.3%        | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC                       | 1         | \$246,337.00          | 2.64%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.                             | 1         | \$141,000.00          | 1.51%       | 0        | \$0.00        |
|              | OPES ADVISORS INCORPORATED                      | 3         | \$1,008,500.00        | 10.79%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 1         | \$318,250.00          | 3.4%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.                        | 2         | \$488,190.00          | 5.22%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC                    | 2         | \$334,400.00          | 3.58%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RUOFF MORTGAGE COMPANY INC.                     | 4         | \$603,665.00          | 6.46%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE                         | 1         | \$298,000.00          | 3.19%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                          | 2         | \$304,475.00          | 3.26%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                    | 2         | \$364,375.00          | 3.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$9,348,494.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7UH4    | AMERICAN FEDERAL MORTGAGE CORPORATION           | 1         | \$282,000.00          | 5.61%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC.                       | 1         | \$94,400.00           | 1.88%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC.                        | 1         | \$93,750.00           | 1.86%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC                   | 1         | \$144,000.00          | 2.86%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC.                              | 1         | \$114,750.00          | 2.28%       | 0        | \$0.00        |
|              | GLENDEENING MORTGAGE CORPORATION                | 1         | \$333,500.00          | 6.63%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE INC.                         | 1         | \$60,560.00           | 1.2%        | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC.                       | 9         | \$1,388,650.00        | 27.62%      | 0        | \$0.00        |
|              | MSA MORTGAGE LLC                                | 1         | \$136,500.00          | 2.72%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                        | 4         | \$1,000,300.00        | 19.9%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                   | 1         | \$170,000.00          | 3.38%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 3         | \$487,600.00          | 9.7%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.                        | 2         | \$332,700.00          | 6.62%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                      | 1         | \$162,400.00          | 3.23%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                          | 1         | \$84,000.00           | 1.67%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                    | 1         | \$142,400.00          | 2.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$5,027,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7UJ0    | CENTENNIAL LENDING GROUP LLC                    | 1         | \$111,871.53          | 5.52%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES INC.                   | 1         | \$130,800.00          | 6.45%       | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP INC.                 | 1         | \$167,450.00          | 8.26%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                       | 2         | \$191,721.08          | 9.46%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1         | \$112,500.00          | 5.55%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC                        | 1         | \$265,188.29          | 13.09%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 1         | \$160,000.00          | 7.9%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.                        | 1         | \$192,800.00          | 9.51%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC.                     | 1         | \$94,575.00           | 4.67%       | 0        | \$0.00        |
|              | THE LENDING COMPANY INC.                        | 3         | \$599,632.95          | 29.59%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,026,538.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7UK7    | AMERICAN MORTGAGE SERVICE COMPANY               | 1         | \$211,500.00          | 1.34%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC.                       | 1         | \$202,500.00          | 1.29%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION                      | 1         | \$114,000.00          | 0.72%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                                | 1         | \$171,750.00          | 1.09%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CAPE BANK                                       | 1         | \$387,000.00           | 2.46%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC                   | 1         | \$159,080.00           | 1.01%       | 0        | \$0.00        |
|              | F&B ACQUISITION GROUP LLC                       | 1         | \$50,000.00            | 0.32%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES INC.                   | 1         | \$135,375.00           | 0.86%       | 0        | \$0.00        |
|              | GLENDENNING MORTGAGE CORPORATION                | 1         | \$287,023.00           | 1.83%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC                      | 3         | \$450,026.28           | 2.86%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC.                            | 1         | \$89,250.00            | 0.57%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                       | 1         | \$119,500.00           | 0.76%       | 0        | \$0.00        |
|              | IAPPROVE LENDING                                | 1         | \$478,000.00           | 3.04%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                       | 1         | \$230,400.00           | 1.47%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 8         | \$2,062,031.00         | 13.11%      | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC                        | 3         | \$738,310.65           | 4.69%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.                             | 5         | \$1,065,750.00         | 6.78%       | 0        | \$0.00        |
|              | OPES ADVISORS INCORPORATED                      | 8         | \$2,589,429.26         | 16.47%      | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                | 1         | \$254,250.00           | 1.62%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 2         | \$296,000.00           | 1.88%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.                        | 6         | \$1,088,560.00         | 6.92%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC.               | 2         | \$468,850.00           | 2.98%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 2         | \$400,610.00           | 2.55%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC.                          | 4         | \$1,037,500.00         | 6.6%        | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                      | 1         | \$155,000.00           | 0.99%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC                    | 1         | \$173,375.00           | 1.1%        | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY                 | 1         | \$120,000.00           | 0.76%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION               | 1         | \$151,050.00           | 0.96%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC.                     | 2         | \$625,239.00           | 3.98%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                          | 4         | \$1,250,625.00         | 7.95%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC.                   | 1         | \$164,000.00           | 1.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$15,725,984.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X7UL5    | FIRST FINANCIAL SERVICES INC.                   | 1         | \$95,873.58            | 1.45%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC                      | 1         | \$121,846.51           | 1.85%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                        | 22        | \$5,580,798.63         | 84.67%      | 0        | \$0.00        |
|              | OPES ADVISORS INCORPORATED                      | 1         | \$545,593.65           | 8.28%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.                        | 1         | \$246,832.01           | 3.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,590,944.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X7UM3    | AMERICAN FINANCIAL NETWORK INC.                 | 1         | \$392,000.00           | 7.07%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC.                       | 3         | \$881,575.00           | 15.91%      | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CAPE BANK  | 1         | \$242,250.00          | 4.37%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                           | 1         | \$132,250.00          | 2.39%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC.                       | 1         | \$154,400.00          | 2.79%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA<br>PEOPLES MORTGAGE CO. | 1         | \$223,250.00          | 4.03%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC                          | 1         | \$355,500.00          | 6.41%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.                                | 1         | \$356,250.00          | 6.43%       | 0        | \$0.00        |
|              | OPES ADVISORS INCORPORATED                         | 2         | \$692,000.00          | 12.49%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC.       | 3         | \$523,830.00          | 9.45%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.                           | 5         | \$667,665.00          | 12.05%      | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC.                             | 1         | \$288,000.00          | 5.2%        | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                         | 1         | \$134,400.00          | 2.43%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                             | 1         | \$118,800.00          | 2.14%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC                       | 1         | \$199,500.00          | 3.6%        | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC.                        | 1         | \$180,516.00          | 3.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,542,186.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7UN1    | AMERICAN INTERBANC MORTGAGE<br>LLC                 | 1         | \$600,000.00          | 4.9%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY               | 1         | \$144,400.00          | 1.18%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE<br>CORPORATION                  | 2         | \$156,092.00          | 1.28%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES INC.                      | 3         | \$506,250.00          | 4.14%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC                         | 1         | \$158,595.00          | 1.3%        | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC.                          | 21        | \$4,235,055.00        | 34.62%      | 0        | \$0.00        |
|              | IAPPROVE LENDING                                   | 1         | \$280,800.00          | 2.3%        | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC.                       | 1         | \$122,220.00          | 1%          | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                          | 4         | \$775,250.00          | 6.34%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC                   | 1         | \$355,500.00          | 2.91%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC                                   | 2         | \$612,800.00          | 5.01%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.                                | 2         | \$583,250.00          | 4.77%       | 0        | \$0.00        |
|              | OPES ADVISORS INCORPORATED                         | 2         | \$649,604.18          | 5.31%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE<br>LLC                | 1         | \$66,500.00           | 0.54%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                      | 1         | \$142,731.00          | 1.17%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.                           | 3         | \$529,125.00          | 4.33%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC.                             | 1         | \$256,000.00          | 2.09%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                         | 1         | \$280,000.00          | 2.29%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE<br>CORPORATION               | 1         | \$331,000.00          | 2.71%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS INC.                             | 1         | \$114,000.00          | 0.93%       | 0        | \$0.00        |
|              | THE LENDING COMPANY INC.                           | 1         | \$300,000.00          | 2.45%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY                               | 1         | \$195,700.00          | 1.6%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                             | 3         | \$704,410.00          | 5.76%       | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | UNIVERSITY LENDING GROUP LLC                    | 1         | \$133,375.00           | 1.07%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$12,232,657.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7UP6    |  | BEXIL AMERICAN MORTGAGE INC.                    | 1         | \$92,250.00            | 2.08%       | 0        | \$0.00        |
|              |  | BRIGHTEN LENDING                                | 1         | \$314,440.00           | 7.1%        | 0        | \$0.00        |
|              |  | CROSSLINE CAPITAL INC.                          | 2         | \$558,000.00           | 12.6%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY LLC                     | 1         | \$45,500.00            | 1.03%       | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE LLC                      | 2         | \$204,199.00           | 4.61%       | 0        | \$0.00        |
|              |  | INTEGRATED FINANCIAL GROUP INC.                 | 1         | \$207,000.00           | 4.68%       | 0        | \$0.00        |
|              |  | LHM FINANCIAL CORPORATION                       | 4         | \$872,859.12           | 19.71%      | 0        | \$0.00        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL LLC                | 1         | \$78,750.00            | 1.78%       | 0        | \$0.00        |
|              |  | MILLENIUM HOME MORTGAGE LLC                     | 1         | \$417,000.00           | 9.42%       | 0        | \$0.00        |
|              |  | REPUBLIC STATE MORTGAGE COMPANY                 | 1         | \$229,900.00           | 5.19%       | 0        | \$0.00        |
|              |  | RMC VANGUARD MORTGAGE CORPORATION               | 1         | \$146,250.00           | 3.3%        | 0        | \$0.00        |
|              |  | SACRAMENTO 1ST MORTGAGE                         | 1         | \$156,000.00           | 3.52%       | 0        | \$0.00        |
|              |  | SIGNATURE MORTGAGE CORPORATION                  | 1         | \$69,750.00            | 1.58%       | 0        | \$0.00        |
|              |  | THE LENDING COMPANY INC.                        | 1         | \$219,600.00           | 4.96%       | 0        | \$0.00        |
|              |  | TIDEWATER MORTGAGE SERVICES                     | 1         | \$239,100.00           | 5.4%        | 0        | \$0.00        |
|              |  | VENTA FINANCIAL GROUP INC.                      | 3         | \$577,192.00           | 13.04%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,427,790.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7UQ4    |  | AMERIFIRST FINANCIAL INC.                       | 2         | \$439,400.00           | 11.81%      | 0        | \$0.00        |
|              |  | BEXIL AMERICAN MORTGAGE INC.                    | 1         | \$96,515.00            | 2.59%       | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE LLC                      | 1         | \$35,000.00            | 0.94%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC.                       | 4         | \$674,530.00           | 18.13%      | 0        | \$0.00        |
|              |  | IAPPROVE LENDING                                | 1         | \$258,750.00           | 6.95%       | 0        | \$0.00        |
|              |  | INTEGRITY FIRST FINANCIAL GROUP INC.            | 1         | \$153,200.00           | 4.12%       | 0        | \$0.00        |
|              |  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 3         | \$309,750.00           | 8.32%       | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                        | 2         | \$395,800.00           | 10.64%      | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 1         | \$229,600.00           | 6.17%       | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC.                        | 2         | \$219,000.00           | 5.88%       | 0        | \$0.00        |
|              |  | REPUBLIC STATE MORTGAGE COMPANY                 | 1         | \$50,000.00            | 1.34%       | 0        | \$0.00        |
|              |  | RMC VANGUARD MORTGAGE CORPORATION               | 1         | \$100,000.00           | 2.69%       | 0        | \$0.00        |
|              |  | SACRAMENTO 1ST MORTGAGE                         | 1         | \$129,600.00           | 3.48%       | 0        | \$0.00        |
|              |  | SEMPER HOME LOANS INC.                          | 1         | \$172,000.00           | 4.62%       | 0        | \$0.00        |
|              |  | THE LENDING COMPANY INC.                        | 1         | \$80,250.00            | 2.16%       | 0        | \$0.00        |
|              |  | VENTA FINANCIAL GROUP INC.                      | 1         | \$112,000.00           | 3.01%       | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE INC.                   | 1         | \$266,000.00           | 7.15%       | 0        | \$0.00        |

|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>25</b>             | <b>\$3,721,395.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138X7UR2    | HOMEWARD RESIDENTIAL INC.                 | 8         | \$867,432.00          | 77.14%                | 0           | \$0.00        |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$207,625.00          | 18.46%                | 0           | \$0.00        |               |
|              | VICTORIAN FINANCE LLC                     | 1         | \$49,500.00           | 4.4%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>10</b> | <b>\$1,124,557.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X7US0    | ALLIED MORTGAGE GROUP INC.                | 1         | \$60,500.00           | 1.98%                 | 0           | \$0.00        |               |
|              | AMERICAN FINANCIAL NETWORK INC.           | 1         | \$216,051.00          | 7.08%                 | 0           | \$0.00        |               |
|              | CENTENNIAL LENDING GROUP LLC              | 1         | \$56,000.00           | 1.84%                 | 0           | \$0.00        |               |
|              | HOMEWARD RESIDENTIAL INC.                 | 1         | \$179,000.00          | 5.87%                 | 0           | \$0.00        |               |
|              | INTEGRATED FINANCIAL GROUP INC.           | 1         | \$151,000.00          | 4.95%                 | 0           | \$0.00        |               |
|              | JMAC LENDING INC                          | 2         | \$311,000.00          | 10.19%                | 0           | \$0.00        |               |
|              | LHM FINANCIAL CORPORATION                 | 2         | \$263,250.00          | 8.63%                 | 0           | \$0.00        |               |
|              | MORTGAGE SERVICES III LLC                 | 1         | \$83,250.00           | 2.73%                 | 0           | \$0.00        |               |
|              | OCWEN LOAN SERVICING LLC                  | 3         | \$739,000.00          | 24.22%                | 0           | \$0.00        |               |
|              | ON Q FINANCIAL INC.                       | 1         | \$63,000.00           | 2.07%                 | 0           | \$0.00        |               |
|              | PEOPLES HOME EQUITY INC.                  | 1         | \$146,883.00          | 4.81%                 | 0           | \$0.00        |               |
|              | PINNACLE MORTGAGE INC.                    | 1         | \$367,500.00          | 12.05%                | 0           | \$0.00        |               |
|              | REPUBLIC STATE MORTGAGE COMPANY           | 2         | \$148,337.00          | 4.86%                 | 0           | \$0.00        |               |
|              | RUOFF MORTGAGE COMPANY INC.               | 1         | \$114,731.88          | 3.76%                 | 0           | \$0.00        |               |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 1         | \$151,300.00          | 4.96%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>20</b> | <b>\$3,050,802.88</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X7W33    | ACOPIA                                    | 1         | \$302,410.06          | 1.5%                  | 0           | \$0.00        |               |
|              | AMERICAN SOUTHWEST                        | 14        | \$2,612,859.97        | 12.92%                | 0           | \$0.00        |               |
|              | AMERIS                                    | 4         | \$1,049,532.52        | 5.19%                 | 0           | \$0.00        |               |
|              | AMERISAVE                                 | 1         | \$624,557.90          | 3.09%                 | 0           | \$0.00        |               |
|              | CBC                                       | 2         | \$706,944.02          | 3.5%                  | 0           | \$0.00        |               |
|              | CMCO MORTGAGE LLC                         | 1         | \$223,604.15          | 1.11%                 | 0           | \$0.00        |               |
|              | COMMONWEALTH MORTGAGE                     | 3         | \$1,001,839.27        | 4.95%                 | 0           | \$0.00        |               |
|              | DRAPER AND KRAMER MTG                     | 1         | \$358,257.96          | 1.77%                 | 0           | \$0.00        |               |
|              | FIRST NATIONAL BANK OF TRENTON            | 1         | \$100,688.51          | 0.5%                  | 0           | \$0.00        |               |
|              | FLORIDA CAPITAL                           | 5         | \$1,441,238.04        | 7.13%                 | 0           | \$0.00        |               |
|              | GOLDSTAR                                  | 1         | \$239,622.29          | 1.19%                 | 0           | \$0.00        |               |
|              | GUARANTEED HOME MORTGAGE                  | 1         | \$358,332.14          | 1.77%                 | 0           | \$0.00        |               |
|              | HOMEOWNERS MTG ENTERPRISE                 | 9         | \$1,670,821.10        | 8.26%                 | 0           | \$0.00        |               |
|              | LAND HOME MORTGAGE                        | 1         | \$566,064.84          | 2.8%                  | 0           | \$0.00        |               |
|              | LOAN DEPOT                                | 2         | \$532,594.59          | 2.63%                 | 0           | \$0.00        |               |
|              | MERIDIAN                                  | 1         | \$364,462.28          | 1.8%                  | 0           | \$0.00        |               |
|              | MILLENIUM HOME MORTGAGE                   | 1         | \$319,528.57          | 1.58%                 | 0           | \$0.00        |               |
|              | MLD MORTGAGE                              | 2         | \$807,808.18          | 4%                    | 0           | \$0.00        |               |
|              | MORIA DBA PEOPLES MORTGAGE                | 2         | \$765,870.05          | 3.79%                 | 0           | \$0.00        |               |
|              | MORTGAGE MASTER                           | 3         | \$690,543.85          | 3.42%                 | 0           | \$0.00        |               |



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|              |                           |           |                        |             |          |               |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|
|              | NATIONS RELIABLE          | 1         | \$184,662.55           | 0.91%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE        | 9         | \$2,273,433.96         | 11.24%      | 0        | \$0.00        |
|              | NFM                       | 2         | \$703,391.02           | 3.48%       | 0        | \$0.00        |
|              | NTFN                      | 1         | \$170,687.93           | 0.84%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE | 1         | \$458,665.12           | 2.27%       | 0        | \$0.00        |
|              | RMC MORTGAGE              | 1         | \$247,033.00           | 1.22%       | 0        | \$0.00        |
|              | SHEA MORTGAGE             | 1         | \$299,558.04           | 1.48%       | 0        | \$0.00        |
|              | SOUTH PACIFIC             | 1         | \$172,626.27           | 0.85%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK    | 1         | \$578,746.13           | 2.86%       | 0        | \$0.00        |
|              | WR STARKEY                | 2         | \$393,146.86           | 1.95%       | 0        | \$0.00        |
| <b>Total</b> |                           | <b>76</b> | <b>\$20,219,531.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7W41    | NATIONSTARMORTGAGE        | 9         | \$1,848,993.54         | 95.62%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE | 1         | \$84,732.07            | 4.38%       | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,933,725.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7W58    | AMERISAVE                 | 1         | \$479,277.05           | 11.16%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE        | 3         | \$1,413,238.06         | 32.9%       | 0        | \$0.00        |
|              | OPES ADVISORS             | 1         | \$503,476.41           | 11.72%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE | 1         | \$438,672.51           | 10.21%      | 0        | \$0.00        |
|              | PROVIDENT SAVINGS         | 3         | \$1,460,847.56         | 34.01%      | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$4,295,511.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7W66    | AMERICAN SOUTHWEST        | 1         | \$194,475.60           | 0.93%       | 0        | \$0.00        |
|              | AMERISAVE                 | 1         | \$226,879.88           | 1.08%       | 0        | \$0.00        |
|              | BRAND MORTGAGE            | 1         | \$416,412.45           | 1.99%       | 0        | \$0.00        |
|              | CBC                       | 4         | \$975,127.00           | 4.65%       | 0        | \$0.00        |
|              | CROSS COUNTRY MORTGAGE    | 2         | \$562,723.90           | 2.69%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG     | 3         | \$522,371.30           | 2.49%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL         | 1         | \$199,474.80           | 0.95%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL           | 4         | \$865,171.76           | 4.13%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE     | 1         | \$129,321.58           | 0.62%       | 0        | \$0.00        |
|              | GOLDSTAR                  | 2         | \$659,074.30           | 3.15%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS          | 1         | \$251,902.77           | 1.2%        | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE | 7         | \$1,599,499.81         | 7.63%       | 0        | \$0.00        |
|              | LAND HOME MORTGAGE        | 1         | \$257,295.03           | 1.23%       | 0        | \$0.00        |
|              | LOAN DEPOT                | 3         | \$775,827.32           | 3.7%        | 0        | \$0.00        |
|              | MAGNOLIA BANK             | 2         | \$166,879.99           | 0.8%        | 0        | \$0.00        |
|              | MANN MORTGAGE             | 2         | \$799,896.44           | 3.82%       | 0        | \$0.00        |
|              | MERIDIAN                  | 1         | \$250,000.00           | 1.19%       | 0        | \$0.00        |
|              | MLD MORTGAGE              | 3         | \$955,634.41           | 4.56%       | 0        | \$0.00        |
|              | MORTGAGE MASTER           | 1         | \$297,580.12           | 1.42%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE        | 16        | \$4,308,059.27         | 20.56%      | 0        | \$0.00        |
|              | ON Q FINANCIAL            | 1         | \$416,412.45           | 1.99%       | 0        | \$0.00        |
|              | PARKSIDE LENDING          | 2         | \$1,070,506.19         | 5.11%       | 0        | \$0.00        |

|              |                                    |           |                        |             |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | PEOPLES BANK                       | 1         | \$191,086.37           | 0.91%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE          | 1         | \$162,695.44           | 0.78%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE                  | 3         | \$688,352.77           | 3.29%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS                  | 1         | \$498,556.52           | 2.38%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING           | 2         | \$600,781.57           | 2.87%       | 0        | \$0.00        |
|              | RMC MORTGAGE                       | 1         | \$232,465.99           | 1.11%       | 0        | \$0.00        |
|              | RMK-MAJESTIC                       | 1         | \$249,655.57           | 1.19%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE                 | 1         | \$308,669.94           | 1.47%       | 0        | \$0.00        |
|              | SUMMIT MTG BANKERS                 | 1         | \$166,000.00           | 0.79%       | 0        | \$0.00        |
|              | THE LENDING COMPANY                | 1         | \$151,291.27           | 0.72%       | 0        | \$0.00        |
|              | WR STARKEY                         | 5         | \$1,802,262.86         | 8.6%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>78</b> | <b>\$20,952,344.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                        |             |          |               |
| 3138X7W74    | NATIONSTARMORTGAGE                 | 17        | \$3,697,800.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$3,697,800.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                        |             |          |               |
| 3138X7W82    | ACOPIA                             | 6         | \$1,679,317.77         | 4.67%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL                 | 1         | \$169,626.33           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO                 | 1         | \$170,784.86           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST                 | 2         | \$309,052.96           | 0.86%       | 0        | \$0.00        |
|              | CBC                                | 6         | \$1,879,297.81         | 5.22%       | 0        | \$0.00        |
|              | CROSS COUNTRY MORTGAGE             | 2         | \$327,155.42           | 0.91%       | 0        | \$0.00        |
|              | FIRST CENTURY                      | 1         | \$247,680.77           | 0.69%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE                 | 1         | \$232,457.17           | 0.65%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL                    | 4         | \$851,185.66           | 2.36%       | 0        | \$0.00        |
|              | GOLDSTAR                           | 3         | \$669,116.07           | 1.86%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                | 1         | \$83,778.35            | 0.23%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE          | 3         | \$517,368.34           | 1.44%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE                | 2         | \$397,976.99           | 1.11%       | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP         | 2         | \$627,115.78           | 1.74%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC | 1         | \$283,391.32           | 0.79%       | 0        | \$0.00        |
|              | LAND HOME MORTGAGE                 | 1         | \$171,000.00           | 0.48%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE                    | 1         | \$210,628.52           | 0.59%       | 0        | \$0.00        |
|              | LOAN DEPOT                         | 9         | \$1,867,467.48         | 5.19%       | 0        | \$0.00        |
|              | MAGNOLIA BANK                      | 1         | \$125,600.00           | 0.35%       | 0        | \$0.00        |
|              | MANN MORTGAGE                      | 7         | \$1,715,731.41         | 4.77%       | 0        | \$0.00        |
|              | MORIA DBA PEOPLES MORTGAGE         | 7         | \$1,792,851.67         | 4.98%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                  | 1         | \$314,594.52           | 0.87%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 20        | \$5,601,332.11         | 15.56%      | 0        | \$0.00        |
|              | NFM                                | 1         | \$181,360.86           | 0.5%        | 0        | \$0.00        |
|              | PARKSIDE LENDING                   | 1         | \$479,382.13           | 1.33%       | 0        | \$0.00        |
|              | PEOPLES BANK                       | 3         | \$703,510.66           | 1.95%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE          | 25        | \$7,001,110.85         | 19.45%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE                  | 9         | \$1,612,448.79         | 4.48%       | 0        | \$0.00        |

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|              |                           |            |                        |             |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|
|              | PROVIDENT SAVINGS         | 1          | \$523,309.97           | 1.45%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL    | 1          | \$167,793.43           | 0.47%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING  | 1          | \$174,779.83           | 0.49%       | 0        | \$0.00        |
|              | RMK-MAJESTIC              | 2          | \$367,680.99           | 1.02%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK    | 1          | \$429,459.00           | 1.19%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE         | 1          | \$188,956.46           | 0.52%       | 0        | \$0.00        |
|              | SUMMIT MTG BANKERS        | 3          | \$1,000,468.49         | 2.78%       | 0        | \$0.00        |
|              | THE LENDING COMPANY       | 1          | \$370,333.48           | 1.03%       | 0        | \$0.00        |
|              | WR STARKEY                | 10         | \$2,552,548.78         | 7.08%       | 0        | \$0.00        |
| <b>Total</b> |                           | <b>143</b> | <b>\$35,997,655.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7W90    | NATIONSTARMORTGAGE        | 18         | \$4,354,162.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$4,354,162.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7X99    | M&T BANK                  | 12         | \$1,022,796.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,022,796.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7XA6    | CROSS COUNTRY MORTGAGE    | 1          | \$69,406.63            | 3.31%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL         | 1          | \$74,426.53            | 3.55%       | 0        | \$0.00        |
|              | GVC MORTGAGE              | 1          | \$82,018.81            | 3.92%       | 0        | \$0.00        |
|              | MAGNOLIA BANK             | 2          | \$102,267.58           | 4.88%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE        | 20         | \$1,414,340.69         | 67.55%      | 0        | \$0.00        |
|              | NTFN                      | 2          | \$117,949.83           | 5.63%       | 0        | \$0.00        |
|              | ON Q FINANCIAL            | 1          | \$54,524.33            | 2.6%        | 0        | \$0.00        |
|              | PEOPLES BANK              | 1          | \$82,296.44            | 3.93%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE   | 1          | \$54,299.66            | 2.59%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE           | 1          | \$42,205.64            | 2.04%       | 0        | \$0.00        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$2,093,736.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7XB4    | ACOPIA                    | 3          | \$298,497.60           | 14.18%      | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG     | 2          | \$189,750.69           | 9.01%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE | 1          | \$106,547.16           | 5.06%       | 0        | \$0.00        |
|              | IAPPROVE                  | 1          | \$90,000.00            | 4.27%       | 0        | \$0.00        |
|              | LOAN DEPOT                | 2          | \$194,058.35           | 9.22%       | 0        | \$0.00        |
|              | MAGNOLIA BANK             | 1          | \$85,000.00            | 4.04%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE        | 12         | \$1,141,720.76         | 54.22%      | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$2,105,574.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7XC2    | ACOPIA                    | 7          | \$1,174,753.66         | 4.99%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST        | 1          | \$124,931.94           | 0.53%       | 0        | \$0.00        |
|              | AMERISAVE                 | 1          | \$114,508.36           | 0.49%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL          | 1          | \$415,199.25           | 1.76%       | 0        | \$0.00        |
|              | BLUFI LENDING             | 1          | \$272,645.39           | 1.16%       | 0        | \$0.00        |
|              | CBC                       | 9          | \$2,380,153.80         | 10.11%      | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG     | 8          | \$2,100,445.58         | 8.93%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FBC MORTGAGE LLC   | 1         | \$223,858.19           | 0.95%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL  | 1         | \$180,027.06           | 0.77%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE  | 2         | \$353,298.43           | 1.5%        | 0        | \$0.00        |
|              | IAPPROVE   | 1         | \$198,304.67           | 0.84%       | 0        | \$0.00        |
|              | LOAN DEPOT   | 4         | \$702,169.13           | 2.98%       | 0        | \$0.00        |
|              | MAGNOLIA BANK  | 1         | \$218,091.76           | 0.93%       | 0        | \$0.00        |
|              | MANN MORTGAGE  | 2         | \$342,568.32           | 1.46%       | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE  | 2         | \$591,445.63           | 2.51%       | 0        | \$0.00        |
|              | MORTGAGE MASTER  | 1         | \$415,217.28           | 1.76%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 30        | \$8,346,651.49         | 35.47%      | 0        | \$0.00        |
|              | NTFN   | 7         | \$1,234,033.64         | 5.24%       | 0        | \$0.00        |
|              | ON Q FINANCIAL   | 3         | \$773,400.08           | 3.29%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 2         | \$770,741.95           | 3.28%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE  | 2         | \$458,868.66           | 1.95%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE  | 3         | \$788,182.13           | 3.35%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING   | 1         | \$227,841.43           | 0.97%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE   | 1         | \$118,962.19           | 0.51%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING   | 1         | \$139,395.43           | 0.59%       | 0        | \$0.00        |
|              | SUMMIT MTG BANKERS   | 1         | \$198,304.66           | 0.84%       | 0        | \$0.00        |
|              | WILLOW BEND  | 2         | \$667,179.63           | 2.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b> | <b>\$23,531,179.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X7XD0    | ACOPIA   | 2         | \$177,311.58           | 2.69%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST   | 1         | \$193,170.63           | 2.93%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL   | 1         | \$129,449.82           | 1.97%       | 0        | \$0.00        |
|              | CBC  | 1         | \$232,611.37           | 3.53%       | 0        | \$0.00        |
|              | GOLDSTAR   | 1         | \$120,019.27           | 1.82%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE  | 1         | \$49,790.52            | 0.76%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE  | 1         | \$201,642.99           | 3.06%       | 0        | \$0.00        |
|              | MAGNOLIA BANK  | 1         | \$67,423.59            | 1.02%       | 0        | \$0.00        |
|              | MORTGAGE MASTER  | 2         | \$157,815.54           | 2.4%        | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC  | 1         | \$223,092.74           | 3.39%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 28        | \$4,727,291.21         | 71.79%      | 0        | \$0.00        |
|              | NTFN   | 1         | \$250,700.49           | 3.81%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE  | 1         | \$54,949.54            | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$6,585,269.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X7XE8    | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4         | \$1,105,050.00         | 83.08%      | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$225,000.00           | 16.92%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,330,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X7XF5    |  | 16        | \$1,678,342.21         | 74.42%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |           |                       |             |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4         | \$461,500.92          | 20.46%      | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$115,500.00          | 5.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,255,343.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7XJ7    | M&T BANK   | 42        | \$6,865,898.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$6,865,898.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7XK4    | M&T BANK   | 39        | \$4,522,074.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$4,522,074.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7XL2    | M&T BANK   | 25        | \$5,699,032.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,699,032.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7XM0    | M&T BANK   | 24        | \$5,471,596.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,471,596.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7XP3    | M&T BANK   | 17        | \$2,008,602.70        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,008,602.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7XQ1    | M&T BANK   | 6         | \$1,109,421.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,109,421.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7XR9    | M&T BANK   | 17        | \$2,288,765.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,288,765.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7XS7    | M&T BANK   | 9         | \$1,576,396.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,576,396.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7XU2    | M&T BANK   | 36        | \$6,613,730.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$6,613,730.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7XV0    | M&T BANK   | 7         | \$1,425,696.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,425,696.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7XX6    | M&T BANK   | 20        | \$2,429,253.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,429,253.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7XY4    | M&T BANK   | 22        | \$4,594,022.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,594,022.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|
| 3138X7YA5    | M&T BANK                  | 15         | \$1,054,194.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,054,194.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7YB3    | M&T BANK                  | 14         | \$1,067,206.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$1,067,206.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7YC1    | M&T BANK                  | 47         | \$3,402,667.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           | <b>47</b>  | <b>\$3,402,667.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X82F7    | USAA FEDERAL SAVINGS BANK | 10         | \$1,364,757.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,364,757.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X82G5    | USAA FEDERAL SAVINGS BANK | 12         | \$2,768,107.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$2,768,107.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X82H3    | USAA FEDERAL SAVINGS BANK | 29         | \$2,389,311.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$2,389,311.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X82J9    | USAA FEDERAL SAVINGS BANK | 18         | \$2,338,589.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$2,338,589.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X82K6    | USAA FEDERAL SAVINGS BANK | 11         | \$2,267,405.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$2,267,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X82L4    | USAA FEDERAL SAVINGS BANK | 106        | \$23,117,618.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           | <b>106</b> | <b>\$23,117,618.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X82M2    | USAA FEDERAL SAVINGS BANK | 15         | \$2,874,305.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,874,305.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X82N0    | USAA FEDERAL SAVINGS BANK | 41         | \$7,698,633.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$7,698,633.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X82P5    | USAA FEDERAL SAVINGS BANK | 27         | \$1,872,549.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$1,872,549.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X82Q3    | USAA FEDERAL SAVINGS BANK | 42         | \$4,103,054.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$4,103,054.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X82R1    | USAA FEDERAL SAVINGS BANK | 30         | \$3,549,832.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$3,549,832.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X82S9    | USAA FEDERAL SAVINGS BANK | 55         | \$7,606,014.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           | <b>55</b>  | <b>\$7,606,014.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138X82T7    | USAA FEDERAL SAVINGS BANK   | 46         | \$7,433,275.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$7,433,275.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X82U4    | USAA FEDERAL SAVINGS BANK   | 230        | \$63,892,855.70        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>230</b> | <b>\$63,892,855.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X82V2    | USAA FEDERAL SAVINGS BANK   | 15         | \$3,685,158.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,685,158.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X86J5    | STATE FARM BANK, F.S.B.   | 40         | \$2,560,108.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$2,560,108.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X86K2    | STATE FARM BANK, F.S.B.   | 24         | \$2,398,131.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,398,131.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X86M8    | STATE FARM BANK, F.S.B.   | 15         | \$1,740,161.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,740,161.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X86P1    | STATE FARM BANK, F.S.B.   | 19         | \$2,642,637.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,642,637.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X86Q9    | STATE FARM BANK, F.S.B.   | 23         | \$2,408,094.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,408,094.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X86S5    | STATE FARM BANK, F.S.B.   | 8          | \$2,007,384.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,007,384.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X86T3    | STATE FARM BANK, F.S.B.   | 69         | \$11,807,102.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b>  | <b>\$11,807,102.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X86U0    | STATE FARM BANK, F.S.B.   | 52         | \$12,259,940.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b>  | <b>\$12,259,940.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X86V8    | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$713,850.00           | 55.82%      | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$565,000.00           | 44.18%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,278,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X86W6    | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7          | \$1,376,030.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,376,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138X86Y2    | ROUNDPOINT MORTGAGE COMPANY                        | 68        | \$18,887,169.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$18,887,169.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X86Z9    | ROUNDPOINT MORTGAGE COMPANY                        | 54        | \$17,250,482.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$17,250,482.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X87A3    | ROUNDPOINT MORTGAGE COMPANY                        | 11        | \$3,603,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,603,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X87B1    | FIRST HOME MORTGAGE CORPORATION                    | 3         | \$523,597.63           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$523,597.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X87F2    | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1         | \$81,745.49            | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$81,745.49</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X87H8    | BUSEY BANK   | 1         | \$136,744.15           | 14.07%      | 0        | \$0.00        |
|              | HERGET BANK  | 2         | \$143,884.66           | 14.8%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY LLC                   | 1         | \$80,118.08            | 8.24%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                    | 1         | \$93,136.69            | 9.58%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 3         | \$518,045.80           | 53.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$971,929.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X87K1    | BUSEY BANK   | 2         | \$175,818.16           | 14.53%      | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC.                              | 2         | \$279,930.88           | 23.14%      | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 1         | \$61,238.00            | 5.06%       | 0        | \$0.00        |
|              | HERGET BANK  | 2         | \$69,714.98            | 5.76%       | 0        | \$0.00        |
|              | MARINE BANK  | 1         | \$68,381.83            | 5.65%       | 0        | \$0.00        |
|              | MIDLAND STATES BANK                                | 3         | \$216,674.29           | 17.91%      | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST COMPANY                 | 1         | \$64,814.54            | 5.36%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$69,098.88            | 5.71%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 2         | \$204,275.65           | 16.88%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,209,947.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X87L9    | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 1         | \$78,218.74            | 6.38%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                          | 2         | \$203,415.28           | 16.6%       | 0        | \$0.00        |
|              | MARINE BANK  | 1         | \$43,836.61            | 3.58%       | 0        | \$0.00        |



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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MARQUETTE BANK  | 1         | \$174,548.15          | 14.24%      | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                              | 1         | \$153,678.26          | 12.54%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO          | 2         | \$235,048.83          | 19.18%      | 0        | \$0.00        |
|              | VALLEY BANK   | 1         | \$78,826.81           | 6.43%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO       | 1         | \$258,059.65          | 21.05%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,225,632.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8A27    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1         | \$94,843.84           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$94,843.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8A35    | THE AMERICAN EAGLE MORTGAGE CO., LLC                    | 1         | \$112,322.95          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$112,322.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8A43    | CHEVIOT SAVINGS BANK                                    | 1         | \$134,773.82          | 15.77%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 2         | \$179,037.79          | 20.95%      | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO        | 1         | \$80,198.58           | 9.38%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK                                      | 3         | \$362,526.66          | 42.41%      | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                           | 1         | \$98,245.14           | 11.49%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$854,781.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8A50    | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M      | 1         | \$61,503.06           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$61,503.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8A68    | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M      | 1         | \$97,822.45           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$97,822.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8A76    | FIRST PLACE BANK  | 1         | \$120,603.08          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$120,603.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8A84    | FIRST PLACE BANK  | 1         | \$200,526.53          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$200,526.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8A92    | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M      | 1         | \$67,402.74           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$67,402.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8AA9    | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1         | \$137,010.98          | 5.99%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION    | 1         | \$145,998.57          | 6.38%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                              | 1         | \$146,177.33          | 6.39%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1         | \$131,555.85          | 5.75%       | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION                             | 1         | \$134,501.88          | 5.88%       | 0        | \$0.00        |
|              | FM LENDING SERVICES LLC                                     | 1         | \$139,008.22          | 6.08%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 8         | \$1,061,739.49        | 46.42%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION            | 1         | \$123,649.96          | 5.41%       | 0        | \$0.00        |
|              | R P FUNDING, INC  | 2         | \$267,790.00          | 11.7%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,287,432.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X8AB7    | ASSURANCE FINANCIAL GROUP, LLC                              | 1         | \$234,590.68          | 21.25%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 1         | \$232,157.54          | 21.03%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                      | 2         | \$417,484.85          | 37.82%      | 0        | \$0.00        |
|              | SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION              | 1         | \$219,703.65          | 19.9%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,103,936.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X8AC5    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION    | 1         | \$74,901.24           | 6%          | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.                                 | 1         | \$111,717.61          | 8.95%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$118,603.99          | 9.5%        | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                         | 1         | \$124,842.73          | 10%         | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 8         | \$700,715.92          | 56.13%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION          | 1         | \$117,702.50          | 9.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,248,483.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X8AD3    | CORRIDOR MORTGAGE GROUP INC., A CORPORATION                 | 1         | \$128,088.65          | 9.87%       | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION                             | 1         | \$154,915.15          | 11.93%      | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                         | 1         | \$127,986.23          | 9.86%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 3         | \$451,310.09          | 34.76%      | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1         | \$169,541.19          | 13.06%      | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK             | 2         | \$266,347.69          | 20.52%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,298,189.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X8AE1    |   | 1         | \$356,750.60          | 1.44%       | 0        | \$0.00        |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | A & N MORTGAGE SERVICES, INC. , AN ILLINOIS CORPORATION           |    |                 |        |   |        |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1  | \$299,631.13    | 1.21%  | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD.  | 1  | \$270,255.55    | 1.09%  | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC.                                    | 2  | \$440,718.18    | 1.78%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION          | 1  | \$287,637.66    | 1.16%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION         | 1  | \$517,762.58    | 2.09%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$434,501.73    | 1.76%  | 0 | \$0.00 |
|  | CA LENDING, INC.  | 1  | \$471,103.28    | 1.9%   | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                    | 2  | \$559,656.50    | 2.26%  | 0 | \$0.00 |
|  | COLCON MUTUAL, A NEW YORK CORPORATION                             | 1  | \$412,882.63    | 1.67%  | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION           | 1  | \$252,000.00    | 1.02%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                       | 1  | \$235,703.08    | 0.95%  | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                            | 1  | \$266,000.00    | 1.08%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                   | 2  | \$372,269.26    | 1.51%  | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                   | 1  | \$240,000.00    | 0.97%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 2  | \$632,750.00    | 2.56%  | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION            | 1  | \$307,420.18    | 1.24%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1  | \$295,636.04    | 1.2%   | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$206,939.32    | 0.84%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                               | 1  | \$280,000.00    | 1.13%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1  | \$295,644.34    | 1.2%   | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC                                | 1  | \$192,500.00    | 0.78%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                      | 1  | \$378,294.91    | 1.53%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 48 | \$12,265,904.49 | 49.59% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A CORPORATION                                  | 1  | \$416,487.26    | 1.68%  | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                | 1  | \$233,100.00    | 0.94%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE MASTER, INC.  | 1          | \$239,098.80           | 0.97%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.  | 1          | \$279,647.72           | 1.13%       | 0        | \$0.00        |
|              | NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION                | 1          | \$356,359.00           | 1.44%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 2          | \$570,297.91           | 2.31%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1          | \$275,740.54           | 1.11%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC.  | 1          | \$184,000.00           | 0.74%       | 0        | \$0.00        |
|              | RPM MORTGAGE , INC., A CALIFORNIA CORPORATION  | 1          | \$177,786.13           | 0.72%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 2          | \$456,425.03           | 1.85%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1          | \$195,753.40           | 0.79%       | 0        | \$0.00        |
|              | SOUND MORTGAGE, INC.   | 1          | \$176,214.02           | 0.71%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE   | 1          | \$189,000.00           | 0.76%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 1          | \$236,502.07           | 0.96%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1          | \$264,000.00           | 1.07%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION   | 1          | \$210,430.52           | 0.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b>  | <b>\$24,732,803.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X8AF8    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 1          | \$82,929.19            | 1.31%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 118        | \$6,244,090.72         | 98.69%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>119</b> | <b>\$6,327,019.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X8AG6    | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP   | 1          | \$175,202.27           | 12.47%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 5          | \$717,955.49           | 51.08%      | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE INC AN OHIO CORPORATION   | 1          | \$327,960.72           | 23.33%      | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK  | 1          | \$184,360.56           | 13.12%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,405,479.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X8AH4    | DISCOVER HOME LOANS, INC   | 1          | \$173,000.00           | 1.45%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION   | 1          | \$157,500.00           | 1.32%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 2          | \$266,000.00           | 2.24%       | 0        | \$0.00        |
|              | ENG LENDING, A CORPORATION   | 1          | \$291,274.56           | 2.45%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC.,  | 1          | \$138,200.00           | 1.16%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC  | 1          | \$446,185.51           | 3.75%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1         | \$238,994.51           | 2.01%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK   | 1         | \$417,000.00           | 3.51%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 1         | \$248,000.00           | 2.09%       | 0        | \$0.00        |
|              | HARTLAND MORTGAGE CENTERS, INC.   | 1         | \$174,000.00           | 1.46%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION   | 1         | \$348,533.66           | 2.93%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 37        | \$7,725,908.49         | 64.97%      | 0        | \$0.00        |
|              | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION                 | 1         | \$386,000.00           | 3.25%       | 0        | \$0.00        |
|              | STEWART INVESTMENTS INC   | 1         | \$541,000.00           | 4.55%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 1         | \$340,000.00           | 2.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$11,891,596.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X8AJ0    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1         | \$234,543.03           | 7.5%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION  | 1         | \$396,382.71           | 12.67%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 8         | \$1,776,088.32         | 56.76%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.   | 1         | \$260,000.00           | 8.31%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1         | \$178,500.00           | 5.7%        | 0        | \$0.00        |
|              | SUMMIT COMMUNITY BANK   | 1         | \$283,500.00           | 9.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,129,014.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X8AK7    | FEDERATED LENDING CORPORATION   | 1         | \$310,936.79           | 28.45%      | 0        | \$0.00        |
|              | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION                           | 1         | \$152,528.15           | 13.95%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA INC  | 1         | \$214,661.63           | 19.64%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2         | \$414,936.81           | 37.96%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,093,063.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X8AL5    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                        | 1         | \$170,517.29           | 5.62%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1         | \$143,602.52           | 4.73%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES INC, A CORPORATION   | 1         | \$111,690.85           | 3.68%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 8         | \$1,198,295.28         | 39.5%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE AMERICA, INC.   | 1         | \$179,955.43          | 5.93%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.  | 1         | \$129,607.79          | 4.27%       | 0        | \$0.00        |
|              | NFM, INC., A MARYLAND CORPORATION                                  | 1         | \$114,841.56          | 3.79%       | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP INC                                  | 2         | \$325,652.95          | 10.74%      | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP, INC.                                | 1         | \$177,937.04          | 5.87%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                       | 1         | \$86,261.22           | 2.84%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 1         | \$59,830.63           | 1.97%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                     | 2         | \$335,168.77          | 11.06%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,033,361.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8AU5    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$189,247.92          | 5.17%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                     | 1         | \$416,900.00          | 11.4%       | 0        | \$0.00        |
|              | EAGLEBANK  | 1         | \$369,500.00          | 10.1%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1         | \$417,000.00          | 11.4%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION        | 1         | \$213,500.00          | 5.84%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2         | \$687,848.69          | 18.8%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 2         | \$552,112.72          | 15.09%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$412,955.63          | 11.29%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1         | \$398,781.61          | 10.91%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,657,846.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8AW1    | UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA                 | 1         | \$93,278.36           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$93,278.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8AX9    | SIBCY CLINE MORTGAGE SERVICES, INC                                 | 1         | \$121,221.50          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$121,221.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8AY7    | AMERICAN MIDWEST MORTGAGE CORPORATION                              | 1         | \$45,335.36           | 36.23%      | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP  | 1         | \$79,788.63           | 63.77%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>2</b>  | <b>\$125,123.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8AZ4    | NEW CARLISLE FEDERAL SAVINGS BANK  |  | 1         | \$91,050.09           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$91,050.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8BA8    | THE ARLINGTON BANK   |  | 1         | \$134,814.00          | 54.76%      | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M   |  | 1         | \$111,396.31          | 45.24%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$246,210.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8BD2    | CU MORTGAGE DIRECT, LLC  |  | 1         | \$129,372.71          | 31.17%      | 0        | \$0.00        |
|              | SIoux FALLS FEDERAL CREDIT UNION   |  | 2         | \$285,682.63          | 68.83%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$415,055.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8BE0    | DACOTAH BANK   |  | 1         | \$140,256.49          | 55.36%      | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK  |  | 1         | \$113,097.70          | 44.64%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$253,354.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8BF7    | SIoux FALLS FEDERAL CREDIT UNION   |  | 1         | \$143,242.12          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$143,242.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8BG5    | FIRST BANK AND TRUST-SIOUX FALLS   |  | 1         | \$94,856.92           | 43.1%       | 0        | \$0.00        |
|              | HIGHMARK FEDERAL CREDIT UNION  |  | 1         | \$125,233.76          | 56.9%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$220,090.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8BM2    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   |  | 1         | \$79,589.44           | 6.12%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION   |  | 1         | \$68,000.00           | 5.23%       | 0        | \$0.00        |
|              | CENTRAL BANK & TRUST, A WYOMING CORPORATION  |  | 1         | \$65,500.00           | 5.04%       | 0        | \$0.00        |
|              | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP  |  | 1         | \$77,899.60           | 5.99%       | 0        | \$0.00        |
|              | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI |  | 1         | \$74,800.00           | 5.76%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC  |  | 13        | \$851,862.27          | 65.55%      | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION  |  | 1         | \$81,896.83           | 6.31%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,299,548.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8BN0    | CENTENNAIL BANK, A CORPORATION   |  | 1         | \$93,200.00           | 6.51%       | 0        | \$0.00        |
|              | DELTA TRUST MORTGAGE, INC.   |  | 1         | \$88,000.00           | 6.15%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC  |  | 11        | \$1,076,525.85        | 75.21%      | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GSB MORTGAGE, INC.  | 1         | \$86,393.64           | 6.04%       | 0        | \$0.00        |
|              | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION             | 1         | \$87,300.00           | 6.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,431,419.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8BP5    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION    | 1         | \$144,717.13          | 4.08%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                                | 1         | \$149,416.05          | 4.22%       | 0        | \$0.00        |
|              | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1         | \$145,000.00          | 4.09%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                                    | 3         | \$373,200.00          | 10.53%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                   | 18        | \$2,381,986.88        | 67.21%      | 0        | \$0.00        |
|              | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION             | 1         | \$116,303.00          | 3.28%       | 0        | \$0.00        |
|              | RSNB BANK, A CORPORATION (CFL # 83-0142859)                   | 1         | \$120,000.00          | 3.39%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                               | 1         | \$113,460.32          | 3.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,544,083.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8BQ3    | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP   | 1         | \$117,365.22          | 6.54%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                                    | 2         | \$257,625.00          | 14.36%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                   | 11        | \$1,419,470.51        | 79.1%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,794,460.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8BR1    | ACNB BANK   | 2         | \$268,004.87          | 4.13%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1         | \$152,573.82          | 2.35%       | 0        | \$0.00        |
|              | BOULEVARD MTGE CO OF PA (BMC)                                 | 3         | \$482,357.68          | 7.43%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE LLC                                   | 1         | \$143,169.75          | 2.2%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED                                   | 2         | \$458,495.44          | 7.06%       | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC                          | 3         | \$329,789.38          | 5.08%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK  | 1         | \$216,993.87          | 3.34%       | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                                       | 3         | \$392,330.51          | 6.04%       | 0        | \$0.00        |
|              | MERIDIAN BANK   | 1         | \$219,803.17          | 3.38%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA  | 3         | \$597,477.61          | 9.2%        | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP               | 2         | \$227,155.64          | 3.5%        | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS                                | 1         | \$204,400.48          | 3.15%       | 0        | \$0.00        |
|              | POLONIA BANK  | 2         | \$425,498.48          | 6.55%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB  | 2         | \$449,910.61          | 6.93%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK  | 6         | \$1,460,134.52        | 22.48%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE  | 2         | \$369,235.11          | 5.68%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP                                      | 1         | \$98,910.00           | 1.5%        | 0        | \$0.00        |



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|              |                                    |  |           |                        |             |          |               |
|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                    |  | <b>36</b> | <b>\$6,496,240.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8BS9    | LOAN DEPOT                         |  | 1         | \$85,491.34            | 1.42%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 |  | 45        | \$5,918,564.99         | 98.58%      | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>46</b> | <b>\$6,004,056.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8BT7    | NATIONSTARMORTGAGE                 |  | 13        | \$1,762,757.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>13</b> | <b>\$1,762,757.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8BU4    | DRAPER AND KRAMER MTG              |  | 1         | \$416,385.67           | 25.72%      | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE          |  | 2         | \$828,724.92           | 51.19%      | 0        | \$0.00        |
|              | MERIDIAN                           |  | 1         | \$373,791.96           | 23.09%      | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>4</b>  | <b>\$1,618,902.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8BV2    | ACOPIA                             |  | 2         | \$263,672.53           | 1.68%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL                 |  | 1         | \$97,624.17            | 0.62%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO                 |  | 2         | \$239,687.39           | 1.53%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST                 |  | 2         | \$197,540.90           | 1.26%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL                   |  | 2         | \$149,010.83           | 0.95%       | 0        | \$0.00        |
|              | BRAND MORTGAGE                     |  | 1         | \$123,840.38           | 0.79%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE                 |  | 1         | \$147,813.80           | 0.94%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE              |  | 1         | \$79,899.35            | 0.51%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP         |  | 1         | \$100,667.26           | 0.64%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE          |  | 1         | \$81,894.45            | 0.52%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP            |  | 1         | \$88,890.57            | 0.57%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC |  | 1         | \$350,000.00           | 2.23%       | 0        | \$0.00        |
|              | LAND HOME MORTGAGE                 |  | 3         | \$342,463.37           | 2.18%       | 0        | \$0.00        |
|              | LOAN DEPOT                         |  | 12        | \$2,210,581.63         | 14.07%      | 0        | \$0.00        |
|              | MANN MORTGAGE                      |  | 3         | \$340,618.32           | 2.17%       | 0        | \$0.00        |
|              | MORIA DBA PEOPLES MORTGAGE         |  | 2         | \$425,758.14           | 2.71%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 |  | 50        | \$8,734,393.90         | 55.59%      | 0        | \$0.00        |
|              | NTFN                               |  | 1         | \$122,056.68           | 0.78%       | 0        | \$0.00        |
|              | PEOPLES BANK                       |  | 2         | \$394,826.09           | 2.51%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE          |  | 4         | \$549,506.39           | 3.5%        | 0        | \$0.00        |
|              | PLATINUM MORTGAGE                  |  | 1         | \$123,840.39           | 0.79%       | 0        | \$0.00        |
|              | WR STARKEY                         |  | 4         | \$547,010.25           | 3.46%       | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>98</b> | <b>\$15,711,596.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8BW0    | FLORIDA CAPITAL                    |  | 1         | \$121,824.22           | 4.23%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE          |  | 3         | \$289,744.76           | 10.05%      | 0        | \$0.00        |
|              | LOAN DEPOT                         |  | 3         | \$317,152.49           | 11%         | 0        | \$0.00        |
|              | MANN MORTGAGE                      |  | 1         | \$89,876.00            | 3.12%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 |  | 9         | \$1,752,501.46         | 60.81%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE          |  | 1         | \$89,873.20            | 3.12%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE CORP   | 1         | \$113,842.94           | 3.95%       | 0        | \$0.00        |
|              | WR STARKEY   | 1         | \$107,148.81           | 3.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,881,963.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8BX8    | LOAN DEPOT   | 2         | \$328,098.46           | 10.88%      | 0        | \$0.00        |
|              | MAGNOLIA BANK  | 1         | \$121,500.00           | 4.03%       | 0        | \$0.00        |
|              | MORIA DBA PEOPLES MORTGAGE   | 1         | \$365,330.47           | 12.12%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 12        | \$2,057,830.00         | 68.25%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE  | 1         | \$142,236.66           | 4.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,014,995.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8BY6    | HOMESTAR FINANCIAL CORP  | 1         | \$94,885.85            | 2.85%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE  | 1         | \$151,018.33           | 4.54%       | 0        | \$0.00        |
|              | MAGNOLIA BANK  | 1         | \$119,356.41           | 3.59%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 11        | \$2,621,540.77         | 78.87%      | 0        | \$0.00        |
|              | NTFN   | 1         | \$220,609.61           | 6.64%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL   | 1         | \$116,394.03           | 3.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,323,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8BZ3    | CONTINENTAL HOME LOANS INC.  | 5         | \$1,312,205.61         | 77.57%      | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS, INC.   | 1         | \$379,488.14           | 22.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,691,693.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8E56    | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$100,000.00           | 7.65%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4         | \$705,315.91           | 53.95%      | 0        | \$0.00        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2         | \$502,000.00           | 38.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,307,315.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8E72    | WESTSTAR MORTGAGE, INC.  | 3         | \$752,275.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$752,275.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8E80    | WESTSTAR MORTGAGE, INC   | 3         | \$873,700.00           | 73.55%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$314,250.00           | 26.45%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,187,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8FS5    | NATIONSTARMORTGAGE   | 20        | \$3,831,791.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,831,791.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8FT3    | NATIONSTARMORTGAGE   | 68        | \$14,011,808.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$14,011,808.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138X8FU0    | NATIONSTARMORTGAGE                         | 211        | \$45,794,963.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>211</b> | <b>\$45,794,963.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8FV8    | NATIONSTARMORTGAGE                         | 29         | \$3,878,602.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,878,602.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8J28    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 48         | \$9,216,448.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b>  | <b>\$9,216,448.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8J36    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 33         | \$5,331,558.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$5,331,558.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8J44    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 29         | \$4,711,080.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,711,080.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8J51    | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC    | 2          | \$890,410.00           | 8.67%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18         | \$9,383,768.12         | 91.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$10,274,178.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8J69    | 3RD FINANCIAL SERVICE CORPORATION          | 1          | \$44,945.93            | 4.29%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC.                | 1          | \$50,000.00            | 4.77%       | 0        | \$0.00        |
|              | CITYWIDE BANKS                             | 1          | \$68,400.00            | 6.52%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC                | 1          | \$67,803.00            | 6.47%       | 0        | \$0.00        |
|              | FARMERS NATIONAL BANK                      | 1          | \$71,920.00            | 6.86%       | 0        | \$0.00        |
|              | MIDTOWN BANK AND TRUST COMPANY             | 1          | \$72,100.00            | 6.87%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION   | 1          | \$81,700.00            | 7.79%       | 0        | \$0.00        |
|              | PREMIER BANK & TRUST NA                    | 1          | \$84,000.00            | 8.01%       | 0        | \$0.00        |
|              | SIouxLAND FEDERAL CREDIT UNION             | 1          | \$80,000.00            | 7.63%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION             | 5          | \$353,170.00           | 33.67%      | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION          | 1          | \$74,725.00            | 7.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,048,763.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8J77    | AMERICA'S CHOICE HOME LOANS LP             | 1          | \$96,900.00            | 4.63%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC       | 1          | \$103,872.12           | 4.96%       | 0        | \$0.00        |
|              |  | 1          | \$103,000.00           | 4.92%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIDELITY MORTGAGE INC. OF ILLINOIS                                 |           |                       |             |          |               |
|              | HARTFORD FINANCIAL SERVICES  | 1         | \$108,800.00          | 5.2%        | 0        | \$0.00        |
|              | HOUSTON CAPITAL  | 1         | \$105,000.00          | 5.02%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK   | 1         | \$105,000.00          | 5.02%       | 0        | \$0.00        |
|              | PREMIER BANK   | 1         | \$100,000.00          | 4.78%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC  | 2         | \$201,239.44          | 9.61%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST  | 1         | \$90,000.00           | 4.3%        | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 7         | \$701,020.00          | 33.49%      | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                                    | 1         | \$85,494.75           | 4.08%       | 0        | \$0.00        |
|              | THE CITIZENS BANK (AL)   | 1         | \$88,000.00           | 4.2%        | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$100,000.00          | 4.78%       | 0        | \$0.00        |
|              | UNITED HOME LOANS INC  | 1         | \$105,000.00          | 5.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,093,326.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X8J85    | BANK OF NORTH CAROLINA   | 1         | \$118,750.00          | 5.21%       | 0        | \$0.00        |
|              | FAMILY FIRST MORTGAGE, INC.  | 1         | \$124,000.00          | 5.44%       | 0        | \$0.00        |
|              | FIRST STATE BANK (TX)  | 1         | \$119,640.80          | 5.25%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES MO                                  | 1         | \$115,000.00          | 5.05%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY  | 1         | \$123,253.26          | 5.41%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                     | 1         | \$113,337.00          | 4.97%       | 0        | \$0.00        |
|              | HOMETRUST BANK   | 1         | \$120,501.65          | 5.29%       | 0        | \$0.00        |
|              | JOHN ADAMS MORTGAGE COMPANY  | 1         | \$118,647.08          | 5.21%       | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                                  | 1         | \$123,500.00          | 5.42%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$116,000.00          | 5.09%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 9         | \$1,086,057.00        | 47.66%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,278,686.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X8J93    | AMERICA'S CHOICE HOME LOANS LP                                     | 1         | \$128,000.00          | 1.97%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE INC.   | 1         | \$139,027.75          | 2.14%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.                 | 1         | \$148,400.00          | 2.28%       | 0        | \$0.00        |
|              | AUTO CLUB TRUST, FSB   | 1         | \$137,568.60          | 2.11%       | 0        | \$0.00        |
|              | BENCHMARK BANK   | 1         | \$148,000.00          | 2.27%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                               | 1         | \$144,742.00          | 2.22%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC                                       | 1         | \$146,000.00          | 2.24%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC.  | 1         | \$132,000.00          | 2.03%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC  | 1         | \$141,000.00          | 2.17%       | 0        | \$0.00        |
|              | FIRST BANK MORTGAGE, A DIVISION                                    | 1         | \$132,824.86          | 2.04%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | OF FIRST BANK OF GEORGIA   |           |                       |             |          |               |
|              | FIRST CAPITAL MORTGAGE GROUP INC   | 1         | \$134,227.00          | 2.06%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS LLC   | 1         | \$139,000.00          | 2.13%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE   | 1         | \$129,960.00          | 2%          | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD  | 1         | \$134,950.00          | 2.07%       | 0        | \$0.00        |
|              | HOME TOWN MORTGAGE INC   | 1         | \$138,700.00          | 2.13%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL  | 2         | \$276,800.00          | 4.25%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK   | 1         | \$126,540.59          | 1.94%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA   | 1         | \$133,650.00          | 2.05%       | 0        | \$0.00        |
|              | NATIONAL BANK OF ARKANSAS  | 1         | \$146,670.95          | 2.25%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC  | 1         | \$140,000.00          | 2.15%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK NA   | 1         | \$137,580.63          | 2.11%       | 0        | \$0.00        |
|              | PREMIER BANK & TRUST NA  | 1         | \$139,000.00          | 2.13%       | 0        | \$0.00        |
|              | PROSPERITY BANK  | 1         | \$139,827.86          | 2.15%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$132,000.00          | 2.03%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$124,835.39          | 1.92%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 17        | \$2,376,749.00        | 36.51%      | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1         | \$145,000.00          | 2.23%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.                                       | 2         | \$286,750.00          | 4.4%        | 0        | \$0.00        |
|              | VERUS BANK   | 1         | \$130,853.00          | 2.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$6,510,657.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8KA8    | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC  | 1         | \$160,160.00          | 4.13%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1         | \$160,200.00          | 4.13%       | 0        | \$0.00        |
|              | CEDAR RAPIDS BANK & TRUST COMPANY  | 1         | \$157,283.00          | 4.05%       | 0        | \$0.00        |
|              | CENDERA FUNDING  | 1         | \$159,750.00          | 4.12%       | 0        | \$0.00        |
|              | CENTENNIAL BANK  | 1         | \$159,998.45          | 4.12%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC                   | 1         | \$150,104.00          | 3.87%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE   | 1         | \$159,807.76          | 4.12%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE CO.  | 1         | \$157,301.85          | 4.06%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION   | 1         | \$162,000.00          | 4.18%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA   | 1         | \$164,000.00          | 4.23%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$160,000.00          | 4.12%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SAGAMORE HOME MTG LLC  | 1         | \$163,798.35          | 4.22%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 9         | \$1,469,437.86        | 37.88%      | 0        | \$0.00        |
|              | TRI-COUNTY BANK  | 1         | \$152,250.00          | 3.93%       | 0        | \$0.00        |
|              | UNITED HOME LOANS INC  | 1         | \$168,000.00          | 4.33%       | 0        | \$0.00        |
|              | WATERFORD BANK N.A.  | 1         | \$174,800.00          | 4.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,878,891.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X8KB6    | ACRE MORTGAGE & FINANCIAL, INC.  | 1         | \$184,000.00          | 0.35%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP   | 3         | \$918,800.00          | 1.72%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.       | 1         | \$191,250.00          | 0.36%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1         | \$175,750.00          | 0.33%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE   | 1         | \$389,474.67          | 0.73%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                          | 1         | \$200,000.00          | 0.38%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                                    | 3         | \$1,018,992.56        | 1.91%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.                             | 2         | \$684,679.52          | 1.28%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA   | 1         | \$347,500.00          | 0.65%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER  | 1         | \$260,000.00          | 0.49%       | 0        | \$0.00        |
|              | BENCHMARK BANK   | 1         | \$285,000.00          | 0.53%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK   | 1         | \$307,800.00          | 0.58%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC   | 1         | \$416,625.00          | 0.78%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC   | 1         | \$299,622.56          | 0.56%       | 0        | \$0.00        |
|              | CEDAR RAPIDS BANK & TRUST COMPANY  | 1         | \$195,500.00          | 0.37%       | 0        | \$0.00        |
|              | CENDERA FUNDING  | 1         | \$314,594.52          | 0.59%       | 0        | \$0.00        |
|              | CENTENNIAL BANK  | 3         | \$751,546.03          | 1.41%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC  | 1         | \$416,438.29          | 0.78%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC.  | 3         | \$572,250.00          | 1.07%       | 0        | \$0.00        |
|              | CITIZENS BANK NA   | 2         | \$450,473.07          | 0.85%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC                 | 2         | \$457,074.00          | 0.86%       | 0        | \$0.00        |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC   | 1         | \$382,564.57          | 0.72%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC  | 2         | \$700,000.00          | 1.31%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY   | 1         | \$375,250.00          | 0.7%        | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                       | 4         | \$971,984.00          | 1.82%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FAMILY FIRST MORTGAGE, INC.                     | 1 | \$236,360.00   | 0.44% | 0 | \$0.00 |
|  | FARMERS BANK AND TRUST                          | 1 | \$265,550.00   | 0.5%  | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                  | 3 | \$1,068,600.00 | 2.01% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC               | 2 | \$529,615.01   | 0.99% | 0 | \$0.00 |
|  | FIRST BANK                                      | 1 | \$230,000.00   | 0.43% | 0 | \$0.00 |
|  | FIRST SERVICE CREDIT UNION                      | 1 | \$202,000.00   | 0.38% | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC.                         | 1 | \$213,750.00   | 0.4%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                        | 1 | \$306,471.00   | 0.58% | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY                         | 2 | \$544,429.40   | 1.02% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                      | 1 | \$239,267.27   | 0.45% | 0 | \$0.00 |
|  | GREENCHOICE BANK, FSB                           | 1 | \$260,000.00   | 0.49% | 0 | \$0.00 |
|  | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS  | 1 | \$247,200.00   | 0.46% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.                        | 2 | \$563,259.62   | 1.06% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK                         | 1 | \$208,345.00   | 0.39% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES                     | 1 | \$248,000.00   | 0.47% | 0 | \$0.00 |
|  | HARTLAND MORTGAGE CENTERS, INC                  | 2 | \$612,535.66   | 1.15% | 0 | \$0.00 |
|  | HERITAGE BANK OF THE SOUTH                      | 1 | \$299,226.17   | 0.56% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE                  | 4 | \$1,260,151.62 | 2.36% | 0 | \$0.00 |
|  | HOMETRUST BANK                                  | 1 | \$187,500.00   | 0.35% | 0 | \$0.00 |
|  | HOMEWAY MORTGAGE                                | 1 | \$184,000.00   | 0.35% | 0 | \$0.00 |
|  | HOUSTON CAPITAL                                 | 4 | \$966,158.00   | 1.81% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                  | 1 | \$214,417.28   | 0.4%  | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK                            | 1 | \$346,750.00   | 0.65% | 0 | \$0.00 |
|  | LIBERTY BANK                                    | 1 | \$236,000.00   | 0.44% | 0 | \$0.00 |
|  | LINCOLN MORTGAGE COMPANY                        | 2 | \$456,836.00   | 0.86% | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO INC                        | 1 | \$280,721.35   | 0.53% | 0 | \$0.00 |
|  | MAIN STREET HOME LOANS                          | 1 | \$213,750.00   | 0.4%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                  | 4 | \$1,032,271.16 | 1.94% | 0 | \$0.00 |
|  | MDE HOME LOANS, LLC                             | 2 | \$527,750.00   | 0.99% | 0 | \$0.00 |
|  | MILLENNIUM BANK                                 | 1 | \$330,600.00   | 0.62% | 0 | \$0.00 |
|  | MONARCH BANK                                    | 1 | \$184,068.12   | 0.35% | 0 | \$0.00 |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION        | 1 | \$355,000.00   | 0.67% | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED LLC                          | 1 | \$175,000.00   | 0.33% | 0 | \$0.00 |
|  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA          | 1 | \$294,040.00   | 0.55% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                     | 1 | \$255,800.00   | 0.48% | 0 | \$0.00 |
|  | NJ LENDERS CORP                                 | 1 | \$255,200.00   | 0.48% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                         | 1 | \$203,993.03   | 0.38% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.                        | 2 | \$603,500.00   | 1.13% | 0 | \$0.00 |
|  | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 3 | \$586,263.00   | 1.1%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PARK STERLING BANK   | 1          | \$373,008.16           | 0.7%        | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE INC  | 2          | \$600,450.00           | 1.13%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK NA   | 1          | \$221,009.89           | 0.41%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC   | 1          | \$180,367.79           | 0.34%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE, LLC  | 3          | \$869,075.00           | 1.63%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK   | 1          | \$277,640.00           | 0.52%       | 0        | \$0.00        |
|              | POINT BANK   | 1          | \$285,950.00           | 0.54%       | 0        | \$0.00        |
|              | PRIORITY BANK FSB  | 1          | \$184,062.76           | 0.35%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SERVICES, INC.   | 1          | \$176,000.00           | 0.33%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC  | 3          | \$617,472.03           | 1.16%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST  | 2          | \$656,388.07           | 1.23%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES  | 1          | \$212,800.00           | 0.4%        | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 67         | \$18,387,737.49        | 34.51%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC   | 3          | \$702,712.27           | 1.32%       | 0        | \$0.00        |
|              | THE FARMERS CITIZENS BANK  | 1          | \$188,000.00           | 0.35%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1          | \$213,750.00           | 0.4%        | 0        | \$0.00        |
|              | TRADITION MORTGAGE. LLC  | 2          | \$441,600.00           | 0.83%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC               | 1          | \$215,000.00           | 0.4%        | 0        | \$0.00        |
|              | US HOME MORTGAGE, INC  | 1          | \$220,400.00           | 0.41%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK   | 2          | \$426,150.00           | 0.8%        | 0        | \$0.00        |
|              | VISIONBANK   | 1          | \$366,465.00           | 0.69%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI                        | 1          | \$227,692.88           | 0.43%       | 0        | \$0.00        |
|              | WATERFORD BANK N.A.  | 2          | \$550,100.00           | 1.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>199</b> | <b>\$53,285,378.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X8KC4    | ADVISORS CAPITAL, INC.   | 1          | \$232,750.00           | 3.94%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES                                  | 2          | \$415,561.47           | 7.04%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP   | 1          | \$205,758.15           | 3.49%       | 0        | \$0.00        |
|              | FIRST BANK TEXAS   | 1          | \$56,000.00            | 0.95%       | 0        | \$0.00        |
|              | GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC                      | 1          | \$143,000.00           | 2.42%       | 0        | \$0.00        |
|              | GUADALUPE NATIONAL BANK  | 1          | \$69,375.00            | 1.18%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION   | 2          | \$330,370.00           | 5.6%        | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING  | 1          | \$62,000.00            | 1.05%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK   | 1          | \$90,307.00            | 1.53%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORP  | 1          | \$270,370.00           | 4.58%       | 0        | \$0.00        |
|              | MILLENNIUM BANK  | 1          | \$131,250.00           | 2.22%       | 0        | \$0.00        |



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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | OPEN MORTGAGE LLC  | 1         | \$106,874.38          | 1.81%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORPORATION  | 1         | \$200,000.00          | 3.39%       | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP  | 1         | \$69,225.00           | 1.17%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 2         | \$141,767.82          | 2.4%        | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC  | 2         | \$479,763.96          | 8.13%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES  | 1         | \$122,256.30          | 2.07%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 17        | \$2,318,155.00        | 39.27%      | 0        | \$0.00        |
|              | THE CROSSFIRE FINANCIAL NETWORK, INC.  | 1         | \$285,691.19          | 4.84%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC             | 1         | \$55,250.00           | 0.94%       | 0        | \$0.00        |
|              | WATERFORD BANK N.A.  | 1         | \$118,000.00          | 1.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$5,903,725.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X8KD2    | AMERICA'S CHOICE HOME LOANS LP   | 1         | \$226,100.00          | 5.18%       | 0        | \$0.00        |
|              | ATLANTIC STEWARDSHIP BANK  | 1         | \$372,000.00          | 8.52%       | 0        | \$0.00        |
|              | AUSTIN FIRST MORTGAGE AAXY LLC   | 1         | \$398,237.67          | 9.12%       | 0        | \$0.00        |
|              | CEDAR RAPIDS BANK & TRUST COMPANY  | 1         | \$124,000.00          | 2.84%       | 0        | \$0.00        |
|              | CONSUMERS NATIONAL BANK  | 1         | \$144,800.00          | 3.32%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC                 | 1         | \$180,000.00          | 4.12%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST   | 3         | \$467,919.41          | 10.71%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MCMINNVILLE   | 1         | \$234,949.80          | 5.38%       | 0        | \$0.00        |
|              | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS                                 | 1         | \$132,000.00          | 3.02%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 1         | \$191,751.44          | 4.39%       | 0        | \$0.00        |
|              | ROCKFORD BANK AND TRUST COMPANY  | 1         | \$166,000.00          | 3.8%        | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST  | 1         | \$78,449.34           | 1.8%        | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION   | 2         | \$233,550.00          | 5.35%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 3         | \$1,108,000.00        | 25.37%      | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB  | 1         | \$109,000.00          | 2.5%        | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC.  | 1         | \$201,118.89          | 4.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,367,876.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X8KE0    | 3RD FINANCIAL SERVICE CORPORATION  | 3         | \$216,550.00          | 20.38%      | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1         | \$122,000.00          | 11.48%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CENTENNIAL BANK  | 1         | \$81,985.08           | 7.71%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                                     | 1         | \$105,600.00          | 9.94%       | 0        | \$0.00        |
|              | RESOURCE BANK, N.A.  | 1         | \$111,000.00          | 10.44%      | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                                  | 1         | \$121,578.01          | 11.44%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 2         | \$185,750.00          | 17.48%      | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI      | 1         | \$118,252.49          | 11.13%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,062,715.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X8KF7    | BENCHMARK BANK   | 1         | \$139,413.47          | 3.71%       | 0        | \$0.00        |
|              | BUSINESS BANK DBA PRIME MORTGAGE                               | 1         | \$166,791.11          | 4.44%       | 0        | \$0.00        |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                             | 1         | \$161,250.00          | 4.29%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK                                     | 1         | \$170,000.00          | 4.53%       | 0        | \$0.00        |
|              | FIRST HARRISON BANK  | 1         | \$150,000.00          | 3.99%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                 | 1         | \$127,338.28          | 3.39%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK   | 1         | \$164,000.00          | 4.37%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$170,283.59          | 4.53%       | 0        | \$0.00        |
|              | SOUTHERN FUNDING ALLIANCE USA, LLC                             | 2         | \$321,371.57          | 8.55%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 12        | \$1,898,810.00        | 50.54%      | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB  | 1         | \$157,000.00          | 4.18%       | 0        | \$0.00        |
|              | WATERFORD BANK N.A.  | 1         | \$130,500.00          | 3.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,756,758.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X8KG5    | A+ MORTGAGE SERVICES, INC                                      | 1         | \$242,950.00          | 2.15%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP                                 | 1         | \$213,600.00          | 1.89%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                    | 1         | \$185,600.00          | 1.65%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                                       | 1         | \$622,879.45          | 5.52%       | 0        | \$0.00        |
|              | CENDERA FUNDING  | 1         | \$380,000.00          | 3.37%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC.                                    | 1         | \$200,000.00          | 1.77%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$356,649.52          | 3.16%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC                                    | 1         | \$316,268.66          | 2.8%        | 0        | \$0.00        |
|              | FORTREN FUNDING LLC  | 1         | \$289,750.00          | 2.57%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                 | 1         | \$222,264.90          | 1.97%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                                 | 1         | \$387,000.00          | 3.43%       | 0        | \$0.00        |
|              | MDE HOME LOANS, LLC  | 1         | \$485,000.00          | 4.3%        | 0        | \$0.00        |
|              | MENNA COMPANY  | 1         | \$312,969.83          | 2.78%       | 0        | \$0.00        |
|              | MORTGAGE FACTORY INC   | 1         | \$280,000.00          | 2.48%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                      | 1         | \$238,500.00           | 2.11%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE, LLC                                       | 1         | \$305,600.00           | 2.71%       | 0        | \$0.00        |
|              | PINE COUNTRY BANK   | 1         | \$269,000.00           | 2.39%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                                  | 1         | \$186,800.00           | 1.66%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST                                 | 1         | \$229,405.05           | 2.03%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                              | 17        | \$5,016,933.00         | 44.49%      | 0        | \$0.00        |
|              | TRADITION MORTGAGE. LLC                                     | 1         | \$216,000.00           | 1.92%       | 0        | \$0.00        |
|              | UNITED HOME LOANS INC                                       | 1         | \$320,000.00           | 2.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$11,277,170.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X8KH3    | FAMILY FIRST MORTGAGE, INC.                                 | 1         | \$186,210.00           | 10.69%      | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP                              | 1         | \$188,821.65           | 10.84%      | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                             | 1         | \$185,620.00           | 10.66%      | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE CO INC                                    | 1         | \$185,000.00           | 10.62%      | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                 | 1         | \$232,400.00           | 13.35%      | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                           | 1         | \$304,000.00           | 17.46%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                              | 2         | \$459,200.00           | 26.38%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,741,251.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X8KJ9    | FIRST BANK TEXAS  | 1         | \$39,900.00            | 2.02%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (TX)                                   | 1         | \$83,850.00            | 4.24%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES MO                           | 1         | \$86,650.07            | 4.38%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY                                     | 1         | \$82,627.80            | 4.17%       | 0        | \$0.00        |
|              | GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC | 1         | \$85,750.00            | 4.33%       | 0        | \$0.00        |
|              | HOMETRUST BANK  | 1         | \$74,695.23            | 3.77%       | 0        | \$0.00        |
|              | LINCOLN MORTGAGE COMPANY                                    | 1         | \$109,250.00           | 5.52%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                    | 3         | \$233,400.00           | 11.79%      | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                      | 1         | \$56,000.00            | 2.83%       | 0        | \$0.00        |
|              | PARK STERLING BANK  | 1         | \$73,017.13            | 3.69%       | 0        | \$0.00        |
|              | POINT BANK  | 1         | \$77,679.80            | 3.92%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                   | 2         | \$196,250.00           | 9.91%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC                                       | 1         | \$64,000.00            | 3.23%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                              | 8         | \$634,075.00           | 32.03%      | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB                                     | 1         | \$36,000.00            | 1.82%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE         | 1         | \$46,200.00            | 2.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$1,979,345.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X8KK6    | ADVISORS CAPITAL, INC.   | 1         | \$151,000.00          | 5.4%        | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1         | \$160,000.00          | 5.72%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA   | 1         | \$159,395.65          | 5.7%        | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1         | \$160,588.03          | 5.74%       | 0        | \$0.00        |
|              | FIDELITY MORTGAGE INC. OF ILLINOIS   | 1         | \$119,850.00          | 4.29%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (TX)  | 1         | \$134,640.00          | 4.81%       | 0        | \$0.00        |
|              | FIRST SERVICE CREDIT UNION   | 2         | \$227,918.70          | 8.15%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK   | 1         | \$147,806.93          | 5.28%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE   | 1         | \$134,800.00          | 4.82%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION   | 1         | \$118,000.00          | 4.22%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC  | 1         | \$167,310.32          | 5.98%       | 0        | \$0.00        |
|              | PREMIER BANK   | 1         | \$133,700.00          | 4.78%       | 0        | \$0.00        |
|              | RESOURCE BANK, N.A.  | 1         | \$164,300.00          | 5.87%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$127,967.08          | 4.58%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 5         | \$689,667.00          | 24.66%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,796,943.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8KL4    | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.       | 1         | \$372,875.00          | 3.15%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                          | 1         | \$416,425.49          | 3.51%       | 0        | \$0.00        |
|              | CITYWIDE BANKS   | 1         | \$252,000.00          | 2.13%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC  | 1         | \$417,000.00          | 3.52%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC                 | 1         | \$213,298.00          | 1.8%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC  | 1         | \$172,900.00          | 1.46%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK   | 1         | \$389,700.00          | 3.29%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST   | 4         | \$847,598.43          | 7.15%       | 0        | \$0.00        |
|              | FIRST STATE BANK (NE)  | 1         | \$187,723.03          | 1.58%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP   | 1         | \$253,050.88          | 2.13%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.   | 1         | \$214,703.79          | 1.81%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC  | 1         | \$259,741.65          | 2.19%       | 0        | \$0.00        |
|              | HARTLAND MORTGAGE CENTERS, INC   | 1         | \$400,000.00          | 3.37%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE SERVICES INC   | 1         | \$160,000.00          | 1.35%       | 0        | \$0.00        |
|              |  | 1         | \$417,000.00          | 3.52%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HOWARD HANNA MORTGAGE SERVICES                                     |           |                        |             |          |               |
|              | JERSEY MORTGAGE CO.  | 1         | \$375,800.00           | 3.17%       | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL INC   | 1         | \$330,000.00           | 2.78%       | 0        | \$0.00        |
|              | KLEIN BANK DBA KLEIN MORTGAGE                                      | 1         | \$194,976.00           | 1.64%       | 0        | \$0.00        |
|              | LIBERTY FIRST C.U.   | 1         | \$176,847.00           | 1.49%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                     | 1         | \$386,248.00           | 3.26%       | 0        | \$0.00        |
|              | NORTHPOINTE BANK   | 1         | \$328,000.00           | 2.77%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS  | 2         | \$617,067.45           | 5.21%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP                    | 1         | \$156,655.00           | 1.32%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - WY  | 1         | \$245,000.00           | 2.07%       | 0        | \$0.00        |
|              | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1         | \$156,000.00           | 1.32%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK   | 1         | \$321,300.00           | 2.71%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1         | \$417,000.00           | 3.52%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 10        | \$2,773,963.00         | 23.4%       | 0        | \$0.00        |
|              | UNITED HOME LOANS INC  | 1         | \$400,000.00           | 3.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$11,852,872.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X8KM2    | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES                    | 1         | \$132,732.25           | 8.08%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK, S S B                                      | 1         | \$104,000.00           | 6.33%       | 0        | \$0.00        |
|              | AUTO CLUB TRUST, FSB   | 1         | \$87,200.00            | 5.31%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION                                     | 1         | \$134,000.00           | 8.16%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC     | 1         | \$118,357.00           | 7.2%        | 0        | \$0.00        |
|              | FIRST CAPITAL MORTGAGE GROUP INC                                   | 1         | \$141,300.00           | 8.6%        | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST                                   | 2         | \$263,668.00           | 16.05%      | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY LLC                                   | 1         | \$104,000.00           | 6.33%       | 0        | \$0.00        |
|              | KLEIN BANK DBA KLEIN MORTGAGE                                      | 1         | \$75,688.33            | 4.61%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC  | 1         | \$79,889.78            | 4.86%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$101,250.00           | 6.16%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 3         | \$300,700.00           | 18.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,642,785.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X8KN0    | AMERITRUST MORTGAGE INC.   | 1         | \$82,800.00            | 6.88%       | 0        | \$0.00        |
|              | FARMERS NATIONAL BANK  | 1         | \$73,720.00            | 6.13%       | 0        | \$0.00        |
|              |  | 1         | \$64,500.00            | 5.36%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST CAPITAL MORTGAGE GROUP INC                                   |           |                       |             |          |               |
|              | FIRST COMMUNITY BANK   | 1         | \$41,600.00           | 3.46%       | 0        | \$0.00        |
|              | FIRST SERVICE CREDIT UNION   | 1         | \$78,000.00           | 6.48%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$62,917.04           | 5.23%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP                    | 1         | \$57,375.00           | 4.77%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK   | 1         | \$75,000.00           | 6.23%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$41,250.00           | 3.43%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 9         | \$625,750.00          | 52.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,202,912.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X8KP5    | CAMBRIA FINANCIAL GROUP, LLC                                       | 1         | \$103,000.00          | 6.87%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC  | 1         | \$85,268.18           | 5.69%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.   | 1         | \$104,000.00          | 6.94%       | 0        | \$0.00        |
|              | GSB MORTGAGE INC   | 1         | \$102,900.00          | 6.87%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                     | 1         | \$86,549.00           | 5.78%       | 0        | \$0.00        |
|              | MIDTOWN BANK AND TRUST COMPANY                                     | 1         | \$87,500.00           | 5.84%       | 0        | \$0.00        |
|              | PREMIER BANK & TRUST NA  | 1         | \$105,600.00          | 7.05%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$109,875.00          | 7.33%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 2         | \$206,167.00          | 13.76%      | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                               | 1         | \$109,250.00          | 7.29%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB  | 1         | \$88,000.00           | 5.87%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.                         | 1         | \$100,000.00          | 6.67%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$104,000.00          | 6.94%       | 0        | \$0.00        |
|              | VISIONBANK   | 1         | \$106,400.00          | 7.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,498,509.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X8KQ3    | BRAZOS NATIONAL BANK   | 1         | \$120,000.00          | 5.96%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK OF DEXTER                                       | 1         | \$110,500.00          | 5.49%       | 0        | \$0.00        |
|              | FORCHT BANK  | 1         | \$123,300.00          | 6.12%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC   | 1         | \$122,384.00          | 6.08%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC                                      | 1         | \$110,200.00          | 5.47%       | 0        | \$0.00        |
|              | INSIGHT BANK   | 1         | \$120,900.00          | 6%          | 0        | \$0.00        |
|              | LINCOLN MORTGAGE COMPANY   | 1         | \$118,750.00          | 5.9%        | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK   | 1         | \$123,750.00          | 6.15%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                             | 1         | \$113,400.00          | 5.63%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK NA   | 1         | \$117,470.00          | 5.83%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIORITY MORTGAGE CORPORATION                            | 1         | \$124,000.00          | 6.16%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                           | 5         | \$586,580.00          | 29.13%      | 0        | \$0.00        |
|              | VANTAGE POINT BANK                                       | 1         | \$122,100.00          | 6.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,013,334.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X8KR1    | 1ST COLONIAL COMMUNITY BANK                              | 1         | \$127,835.23          | 1.92%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                   | 1         | \$147,250.00          | 2.21%       | 0        | \$0.00        |
|              | CHARTERWEST NATIONAL BANK                                | 1         | \$128,000.00          | 1.92%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC.                              | 2         | \$259,310.00          | 3.89%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST COMPANY OF VIVIAN                  | 1         | \$146,400.00          | 2.2%        | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1         | \$140,650.00          | 2.11%       | 0        | \$0.00        |
|              | CROSS KEYS BANK/4TH PARTY/MORTGAGE SERVICES III, LLC     | 1         | \$132,000.00          | 1.98%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC                              | 1         | \$136,705.00          | 2.05%       | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST                                  | 1         | \$126,800.00          | 1.9%        | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (TX)                                | 1         | \$125,600.00          | 1.88%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF DURANGO                           | 1         | \$135,000.00          | 2.03%       | 0        | \$0.00        |
|              | FORCHT BANK  | 1         | \$131,575.00          | 1.97%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC                                      | 1         | \$139,000.00          | 2.09%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL INC.                                  | 1         | \$140,500.00          | 2.11%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY                                  | 1         | \$128,000.00          | 1.92%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP                                 | 1         | \$134,871.00          | 2.02%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                          | 1         | \$128,000.00          | 1.92%       | 0        | \$0.00        |
|              | JOHN ADAMS MORTGAGE COMPANY                              | 1         | \$132,000.00          | 1.98%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                                     | 1         | \$126,540.59          | 1.9%        | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA INC                          | 1         | \$146,775.00          | 2.2%        | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                   | 2         | \$273,750.00          | 4.11%       | 0        | \$0.00        |
|              | NEW BRIDGE BANK  | 1         | \$134,800.00          | 2.02%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC  | 1         | \$125,837.81          | 1.89%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                      | 1         | \$126,000.00          | 1.89%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK                                       | 1         | \$135,000.00          | 2.03%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                               | 1         | \$126,350.00          | 1.9%        | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                            | 1         | \$145,200.00          | 2.18%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1         | \$144,000.00          | 2.16%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                           | 13        | \$1,782,408.00        | 26.74%      | 0        | \$0.00        |
|              | TRADITION MORTGAGE. LLC                                  | 2         | \$295,200.00          | 4.43%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK                                       | 1         | \$136,500.00          | 2.05%       | 0        | \$0.00        |
|              | VERUS BANK   | 1         | \$145,403.00          | 2.18%       | 0        | \$0.00        |
|              | VISIONBANK   | 2         | \$281,275.00          | 4.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$6,664,535.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138X8L25    | NATIONSTARMORTGAGE                       | 178        | \$38,136,732.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>178</b> | <b>\$38,136,732.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8L41    | NATIONSTARMORTGAGE                       | 8          | \$1,065,573.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,065,573.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8L90    | FIRST BANK AND TRUST-SIOUX FALLS         | 2          | \$273,733.16           | 50.8%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK                       | 1          | \$185,205.76           | 34.37%      | 0        | \$0.00        |
|              | MINNWEST MORTGAGE CORPORATION            | 1          | \$79,884.74            | 14.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$538,823.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8LA7    | BANK VI                                  | 1          | \$147,791.47           | 3.68%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY         | 10         | \$1,954,777.37         | 48.62%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC             | 1          | \$383,513.09           | 9.54%       | 0        | \$0.00        |
|              | DOUGLAS COUNTY BANK                      | 1          | \$137,809.87           | 3.43%       | 0        | \$0.00        |
|              | F&M BANK                                 | 1          | \$128,006.97           | 3.18%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1          | \$146,199.33           | 3.64%       | 0        | \$0.00        |
|              | GUARANTY MORTGAGE SERVICES               | 1          | \$206,061.75           | 5.12%       | 0        | \$0.00        |
|              | PARK STERLING BANK                       | 1          | \$187,735.11           | 4.67%       | 0        | \$0.00        |
|              | SUMNER BANK AND TRUST                    | 1          | \$285,627.91           | 7.1%        | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK                   | 1          | \$298,565.58           | 7.43%       | 0        | \$0.00        |
|              | Unavailable                              | 1          | \$144,793.96           | 3.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,020,882.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8LB5    | AMERICAN SECURITY MORTGAGE CORP          | 1          | \$147,600.56           | 6.2%        | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC (PHH)               | 1          | \$131,659.53           | 5.53%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY         | 19         | \$1,922,839.75         | 80.79%      | 0        | \$0.00        |
|              | F&M BANK                                 | 1          | \$110,121.65           | 4.63%       | 0        | \$0.00        |
|              | THE COUNTY BANK                          | 1          | \$67,717.94            | 2.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,379,939.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8LC3    | ACADEMY MORTGAGE CORP.                   | 1          | \$157,110.90           | 4.36%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK                        | 1          | \$189,666.50           | 5.27%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY         | 11         | \$2,755,527.36         | 76.5%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION           | 1          | \$262,521.09           | 7.29%       | 0        | \$0.00        |
|              | TRI-COUNTY BANK                          | 1          | \$237,102.82           | 6.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,601,928.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X8LD1    | BRANCH BANKING AND TRUST COMPANY         | 12        | \$1,480,814.19        | 96.76%      | 0        | \$0.00        |
|              | CERTUSBANK, N.A.                         | 1         | \$49,539.01           | 3.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,530,353.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8LE9    | BRANCH BANKING AND TRUST COMPANY         | 6         | \$1,595,678.99        | 68.93%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$373,389.57          | 16.13%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE                     | 1         | \$345,983.95          | 14.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,315,052.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8LF6    | ACADEMY MORTGAGE CORP.                   | 1         | \$115,773.14          | 6.73%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY         | 14        | \$1,395,715.66        | 81.18%      | 0        | \$0.00        |
|              | NEW CASTLE HOME LOANS                    | 1         | \$75,916.81           | 4.42%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION           | 1         | \$131,855.52          | 7.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,719,261.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8LG4    | WEICHERT FINANCIAL SERVICES              | 20        | \$7,469,331.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$7,469,331.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8LH2    | WEICHERT FINANCIAL SERVICES              | 28        | \$8,000,346.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$8,000,346.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8LJ8    | WEICHERT FINANCIAL SERVICES              | 42        | \$8,000,663.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$8,000,663.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8LK5    | WEICHERT FINANCIAL SERVICES              | 12        | \$1,551,401.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,551,401.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8LL3    | WEICHERT FINANCIAL SERVICES              | 17        | \$6,204,190.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$6,204,190.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8LM1    | ACOPIA                                   | 1         | \$126,943.85          | 3.95%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST                       | 1         | \$159,832.08          | 4.97%       | 0        | \$0.00        |
|              | CBC                                      | 1         | \$415,144.34          | 12.91%      | 0        | \$0.00        |
|              | FLORIDA CAPITAL                          | 2         | \$383,032.71          | 11.91%      | 0        | \$0.00        |
|              | HERITAGE BANK OF THE SOUTH               | 1         | \$147,172.10          | 4.58%       | 0        | \$0.00        |
|              | IAPPROVE                                 | 1         | \$390,290.12          | 12.14%      | 0        | \$0.00        |
|              | LOAN DEPOT                               | 1         | \$232,979.31          | 7.25%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 4         | \$584,630.01          | 18.18%      | 0        | \$0.00        |
|              | PEOPLES BANK                             | 1         | \$136,398.03          | 4.24%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE                | 1         | \$413,284.24          | 12.85%      | 0        | \$0.00        |
|              | RMC MORTGAGE                             | 1         | \$225,850.77          | 7.02%       | 0        | \$0.00        |

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|              |                           |  |           |                       |             |          |               |
|--------------|---------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |                           |  | <b>15</b> | <b>\$3,215,557.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8LN9    | ACOPIA                    |  | 2         | \$518,424.07          | 6.72%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL          |  | 1         | \$242,967.36          | 3.15%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG     |  | 1         | \$166,286.06          | 2.16%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL           |  | 1         | \$200,132.02          | 2.6%        | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE |  | 1         | \$99,568.16           | 1.29%       | 0        | \$0.00        |
|              | LOAN DEPOT                |  | 2         | \$234,754.16          | 3.04%       | 0        | \$0.00        |
|              | MAGNOLIA BANK             |  | 1         | \$368,000.00          | 4.77%       | 0        | \$0.00        |
|              | MANN MORTGAGE             |  | 2         | \$367,460.67          | 4.77%       | 0        | \$0.00        |
|              | MEGA CAPITAL              |  | 1         | \$332,000.00          | 4.31%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE        |  | 11        | \$2,517,091.59        | 32.64%      | 0        | \$0.00        |
|              | NTFN                      |  | 4         | \$794,920.38          | 10.31%      | 0        | \$0.00        |
|              | ONY GLO                   |  | 1         | \$415,235.19          | 5.38%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE         |  | 3         | \$565,638.33          | 7.34%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL    |  | 1         | \$206,400.00          | 2.68%       | 0        | \$0.00        |
|              | SUMMIT MTG BANKERS        |  | 1         | \$167,200.00          | 2.17%       | 0        | \$0.00        |
|              | WR STARKEY                |  | 2         | \$515,002.11          | 6.67%       | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>35</b> | <b>\$7,711,080.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8LP4    | ACOPIA                    |  | 3         | \$348,276.48          | 4.52%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL        |  | 1         | \$79,047.29           | 1.03%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO        |  | 1         | \$109,557.57          | 1.42%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL         |  | 2         | \$386,441.47          | 5.01%       | 0        | \$0.00        |
|              | LOAN DEPOT                |  | 5         | \$748,291.69          | 9.71%       | 0        | \$0.00        |
|              | MAGNOLIA BANK             |  | 1         | \$73,303.97           | 0.95%       | 0        | \$0.00        |
|              | MANN MORTGAGE             |  | 3         | \$704,319.72          | 9.14%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE        |  | 27        | \$3,588,838.12        | 46.56%      | 0        | \$0.00        |
|              | NTFN                      |  | 6         | \$834,128.03          | 10.82%      | 0        | \$0.00        |
|              | PEOPLES BANK              |  | 1         | \$157,351.37          | 2.04%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE         |  | 2         | \$251,463.43          | 3.26%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL    |  | 1         | \$117,032.22          | 1.52%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE        |  | 1         | \$69,712.63           | 0.9%        | 0        | \$0.00        |
|              | WR STARKEY                |  | 2         | \$240,399.17          | 3.12%       | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>56</b> | <b>\$7,708,163.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8LQ2    | AMERICAN SOUTHWEST        |  | 1         | \$351,113.82          | 9.06%       | 0        | \$0.00        |
|              | AMERIS                    |  | 2         | \$600,572.49          | 15.49%      | 0        | \$0.00        |
|              | BRAND MORTGAGE            |  | 1         | \$414,321.00          | 10.69%      | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE |  | 2         | \$338,923.19          | 8.74%       | 0        | \$0.00        |
|              | MANN MORTGAGE             |  | 1         | \$100,926.10          | 2.6%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE        |  | 10        | \$1,756,582.34        | 45.31%      | 0        | \$0.00        |
|              | NFM                       |  | 1         | \$314,000.00          | 8.11%       | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>18</b> | <b>\$3,876,438.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                             |           |                        |             |          |               |
|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138X8LR0    | ACOPIA                      | 1         | \$260,041.24           | 2.04%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL          | 2         | \$629,716.62           | 4.93%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST          | 3         | \$657,037.63           | 5.14%       | 0        | \$0.00        |
|              | AMERIS                      | 1         | \$161,781.79           | 1.27%       | 0        | \$0.00        |
|              | CBC                         | 1         | \$301,814.51           | 2.36%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG       | 1         | \$350,000.00           | 2.74%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL             | 2         | \$632,614.40           | 4.95%       | 0        | \$0.00        |
|              | GOLDSTAR                    | 1         | \$68,907.05            | 0.54%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE   | 4         | \$650,087.20           | 5.09%       | 0        | \$0.00        |
|              | LOAN DEPOT                  | 7         | \$994,016.34           | 7.78%       | 0        | \$0.00        |
|              | MANN MORTGAGE               | 2         | \$275,115.68           | 2.15%       | 0        | \$0.00        |
|              | MLD MORTGAGE                | 1         | \$494,630.88           | 3.87%       | 0        | \$0.00        |
|              | MORTGAGE MASTER             | 1         | \$143,797.10           | 1.13%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC           | 1         | \$336,300.48           | 2.63%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE          | 13        | \$3,173,683.21         | 24.85%      | 0        | \$0.00        |
|              | NTFN                        | 1         | \$266,000.00           | 2.08%       | 0        | \$0.00        |
|              | PEOPLES BANK                | 2         | \$526,268.64           | 4.12%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE   | 1         | \$123,425.85           | 0.97%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE           | 6         | \$1,214,850.61         | 9.51%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS           | 1         | \$473,578.84           | 3.71%       | 0        | \$0.00        |
|              | SENTE MORTGAGE              | 1         | \$291,579.28           | 2.28%       | 0        | \$0.00        |
|              | WR STARKEY                  | 2         | \$746,336.40           | 5.86%       | 0        | \$0.00        |
| <b>Total</b> |                             | <b>55</b> | <b>\$12,771,583.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8LS8    | ACOPIA                      | 2         | \$600,041.74           | 3.1%        | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL          | 1         | \$156,000.00           | 0.81%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO          | 1         | \$202,033.60           | 1.04%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST          | 2         | \$274,542.35           | 1.42%       | 0        | \$0.00        |
|              | AMERIS                      | 1         | \$203,743.34           | 1.05%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL            | 1         | \$220,374.89           | 1.14%       | 0        | \$0.00        |
|              | BRAND MORTGAGE              | 1         | \$159,382.84           | 0.82%       | 0        | \$0.00        |
|              | CROSS COUNTRY MORTGAGE      | 2         | \$453,034.72           | 2.34%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL             | 4         | \$923,579.81           | 4.77%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE       | 1         | \$48,500.00            | 0.25%       | 0        | \$0.00        |
|              | GOLDSTAR                    | 1         | \$416,463.23           | 2.15%       | 0        | \$0.00        |
|              | HOMEOWNER'S FINANCIAL GROUP | 2         | \$481,750.00           | 2.49%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE   | 1         | \$77,500.11            | 0.4%        | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP     | 1         | \$335,177.77           | 1.73%       | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP  | 1         | \$380,000.00           | 1.96%       | 0        | \$0.00        |
|              | LAND HOME MORTGAGE          | 1         | \$320,000.00           | 1.65%       | 0        | \$0.00        |
|              | LOAN DEPOT                  | 11        | \$1,981,510.12         | 10.24%      | 0        | \$0.00        |
|              | MAGNOLIA BANK               | 2         | \$242,750.00           | 1.25%       | 0        | \$0.00        |
|              | MANN MORTGAGE               | 3         | \$540,612.64           | 2.79%       | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE     | 1         | \$507,000.00           | 2.62%       | 0        | \$0.00        |
|              | MORIA DBA PEOPLES MORTGAGE  | 5         | \$903,204.54           | 4.67%       | 0        | \$0.00        |

|              |                            |           |                        |             |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE MASTER            | 1         | \$124,839.10           | 0.64%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE         | 4         | \$897,617.06           | 4.64%       | 0        | \$0.00        |
|              | NTFN                       | 7         | \$1,346,908.85         | 6.96%       | 0        | \$0.00        |
|              | PEOPLES BANK               | 4         | \$654,429.57           | 3.38%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE  | 11        | \$2,550,873.28         | 13.18%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE          | 7         | \$1,457,833.97         | 7.53%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING   | 2         | \$599,635.69           | 3.1%        | 0        | \$0.00        |
|              | SHEA MORTGAGE              | 1         | \$449,520.62           | 2.32%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE         | 1         | \$101,559.10           | 0.52%       | 0        | \$0.00        |
|              | WR STARKEY                 | 7         | \$1,748,729.21         | 9.04%       | 0        | \$0.00        |
| <b>Total</b> |                            | <b>90</b> | <b>\$19,359,148.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                            |           |                        |             |          |               |
| 3138X8LT6    | ACOPIA                     | 1         | \$316,827.60           | 15.93%      | 0        | \$0.00        |
|              | AMERIS                     | 1         | \$69,917.82            | 3.52%       | 0        | \$0.00        |
|              | LOAN DEPOT                 | 3         | \$458,431.67           | 23.05%      | 0        | \$0.00        |
|              | NATIONS RELIABLE           | 1         | \$393,797.78           | 19.8%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE         | 5         | \$750,027.86           | 37.7%       | 0        | \$0.00        |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,989,002.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                            |           |                        |             |          |               |
| 3138X8LU3    | FLORIDA CAPITAL            | 1         | \$170,551.99           | 1.96%       | 0        | \$0.00        |
|              | GOLDSTAR                   | 1         | \$64,904.25            | 0.75%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP    | 1         | \$415,636.78           | 4.77%       | 0        | \$0.00        |
|              | MLD MORTGAGE               | 1         | \$323,522.68           | 3.72%       | 0        | \$0.00        |
|              | MORTGAGE MASTER            | 2         | \$376,216.41           | 4.32%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE         | 31        | \$7,160,562.23         | 82.23%      | 0        | \$0.00        |
|              | WR STARKEY                 | 1         | \$196,703.29           | 2.25%       | 0        | \$0.00        |
| <b>Total</b> |                            | <b>38</b> | <b>\$8,708,097.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                            |           |                        |             |          |               |
| 3138X8LV1    | AMERICAN SOUTHWEST         | 1         | \$148,785.32           | 1.39%       | 0        | \$0.00        |
|              | FIRST CENTURY              | 1         | \$194,725.24           | 1.82%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL            | 1         | \$416,412.45           | 3.88%       | 0        | \$0.00        |
|              | GOLDSTAR                   | 1         | \$284,607.35           | 2.65%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE  | 2         | \$464,911.08           | 4.33%       | 0        | \$0.00        |
|              | LOAN DEPOT                 | 2         | \$350,188.08           | 3.26%       | 0        | \$0.00        |
|              | MANN MORTGAGE              | 2         | \$536,920.09           | 5%          | 0        | \$0.00        |
|              | MORIA DBA PEOPLES MORTGAGE | 1         | \$350,527.20           | 3.27%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE         | 38        | \$6,654,004.95         | 62.02%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE  | 1         | \$414,440.99           | 3.86%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE          | 3         | \$759,429.53           | 7.08%       | 0        | \$0.00        |
|              | WR STARKEY                 | 1         | \$153,692.69           | 1.44%       | 0        | \$0.00        |
| <b>Total</b> |                            | <b>54</b> | <b>\$10,728,644.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                            |           |                        |             |          |               |
| 3138X8LW9    | ACOPIA                     | 3         | \$471,188.34           | 6.39%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE  | 1         | \$61,524.26            | 0.83%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL  | 1         | \$312,300.00           | 4.24%       | 0        | \$0.00        |

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|              |                                   |           |                       |             |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | LOAN DEPOT                        | 9         | \$1,318,613.12        | 17.89%      | 0        | \$0.00        |
|              | MAGNOLIA BANK                     | 1         | \$336,000.00          | 4.56%       | 0        | \$0.00        |
|              | MANN MORTGAGE                     | 2         | \$474,676.04          | 6.44%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                | 13        | \$1,937,595.48        | 26.29%      | 0        | \$0.00        |
|              | NTFN                              | 2         | \$806,200.00          | 10.94%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE                 | 6         | \$1,367,881.82        | 18.56%      | 0        | \$0.00        |
|              | WR STARKEY                        | 2         | \$283,624.67          | 3.86%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>40</b> | <b>\$7,369,603.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |
| 3138X8LX7    | NATIONSTARMORTGAGE                | 7         | \$997,279.77          | 86.56%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE                 | 1         | \$154,822.21          | 13.44%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$1,152,101.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |
| 3138X8LY5    | NATIONSTARMORTGAGE                | 18        | \$3,473,811.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$3,473,811.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |
| 3138X8M24    | NEW YORK COMMUNITY BANK           | 23        | \$7,461,442.39        | 91.66%      | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC        | 4         | \$678,750.00          | 8.34%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>27</b> | <b>\$8,140,192.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |
| 3138X8M32    | NEW YORK COMMUNITY BANK           | 2         | \$1,119,253.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>2</b>  | <b>\$1,119,253.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |
| 3138X8M40    | AMERIFUND HOME MORTGAGE, LLC      | 1         | \$309,164.32          | 16.81%      | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK           | 3         | \$695,589.85          | 37.82%      | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC        | 5         | \$834,246.53          | 45.37%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,839,000.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |
| 3138X8M57    | NEW YORK COMMUNITY BANK           | 12        | \$3,393,697.56        | 79.25%      | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC        | 3         | \$477,441.31          | 11.15%      | 0        | \$0.00        |
|              | WCS LENDING, LLC                  | 1         | \$411,162.14          | 9.6%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$4,282,301.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |
| 3138X8M65    | AMERIFUND HOME MORTGAGE, LLC      | 1         | \$279,117.39          | 5.5%        | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK           | 8         | \$2,560,151.16        | 50.45%      | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC        | 9         | \$2,235,687.83        | 44.05%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$5,074,956.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |
| 3138X8M73    | NEW YORK COMMUNITY BANK           | 8         | \$2,728,894.04        | 76.35%      | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC        | 3         | \$845,319.09          | 23.65%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$3,574,213.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |
| 3138X8M81    | AMERIFUND HOME MORTGAGE, LLC      | 1         | \$498,386.44          | 17.2%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC | 4         | \$1,003,122.91        | 34.61%      | 0        | \$0.00        |

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|              |  |   |          |                       |             |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
|              |  | NEW YORK COMMUNITY BANK                               | 4        | \$1,396,793.55        | 48.19%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b> | <b>\$2,898,302.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8M99    |  | NEW YORK COMMUNITY BANK                               | 3        | \$1,687,530.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$1,687,530.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8MA6    |  | PLAINS COMMERCE BANK                                  | 1        | \$121,803.14          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$121,803.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8MB4    |  | FIRST BANK AND TRUST-SIOUX FALLS                      | 2        | \$210,769.21          | 37.08%      | 0        | \$0.00        |
|              |  | FIRST DAKOTA NATIONAL BANK                            | 1        | \$131,818.14          | 23.19%      | 0        | \$0.00        |
|              |  | SIOUX FALLS FEDERAL CREDIT UNION                      | 2        | \$225,788.49          | 39.73%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b> | <b>\$568,375.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8MC2    |  | PREMIER HOME MORTGAGE INC                             | 1        | \$93,473.92           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$93,473.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8MD0    |  | FIRST BANK AND TRUST-SIOUX FALLS                      | 1        | \$113,450.41          | 37.95%      | 0        | \$0.00        |
|              |  | SIOUX FALLS FEDERAL CREDIT UNION                      | 2        | \$185,503.00          | 62.05%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$298,953.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8ME8    |  | CITIBANK NA FKA CITIMORTGAGE                          | 1        | \$35,213.33           | 18.52%      | 0        | \$0.00        |
|              |  | IBERIABANK MORTGAGE COMPANY                           | 1        | \$154,969.37          | 81.48%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$190,182.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8MF5    |  | UNION HOME MORTGAGE CORP FKA<br>UNION NATIONAL MORTGA | 1        | \$172,406.77          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$172,406.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8MG3    |  | CORNERSTONE MORTGAGE INC                              | 1        | \$121,342.07          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$121,342.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8MP3    |  | PEOPLE'S UNITED BANK                                  | 1        | \$99,846.03           | 15.99%      | 0        | \$0.00        |
|              |  | REALESTATE MORTGAGE NETWORK<br>INC                    | 1        | \$165,994.02          | 26.58%      | 0        | \$0.00        |
|              |  | UNION BANK  | 1        | \$143,007.59          | 22.9%       | 0        | \$0.00        |
|              |  | VERMONT FEDERAL CREDIT UNION                          | 1        | \$215,567.59          | 34.53%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b> | <b>\$624,415.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8MQ1    |  | REALESTATE MORTGAGE NETWORK<br>INC                    | 1        | \$129,808.48          | 27.4%       | 0        | \$0.00        |
|              |  | VERMONT FEDERAL CREDIT UNION                          | 2        | \$343,892.63          | 72.6%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$473,701.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8MR9    |  | BAY BANK FSB DBA CARROLLTON<br>MORTGAGE SERVICES      | 2        | \$386,904.64          | 23.86%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BAY CAPITAL MORTGAGE CORPORATION                   | 1         | \$234,333.92          | 14.45%      | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                    | 4         | \$730,252.84          | 45.03%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                             | 1         | \$270,051.63          | 16.66%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,621,543.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8MS7    | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES      | 4         | \$652,948.33          | 34.74%      | 0        | \$0.00        |
|              | CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA | 2         | \$264,185.44          | 14.06%      | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                    | 1         | \$94,912.77           | 5.05%       | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                                | 1         | \$101,492.88          | 5.4%        | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$154,731.75          | 8.23%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                   | 1         | \$123,117.44          | 6.55%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1         | \$329,858.78          | 17.55%      | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                        | 1         | \$158,192.27          | 8.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,879,439.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8MT5    | FIRST HOME MORTGAGE CORPORATION                    | 4         | \$623,811.07          | 60.16%      | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                                | 1         | \$203,406.51          | 19.62%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$209,688.99          | 20.22%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,036,906.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8MU2    | CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA | 1         | \$70,200.97           | 22.94%      | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                    | 1         | \$235,757.62          | 77.06%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$305,958.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8MV0    | NEW YORK COMMUNITY BANK                            | 1         | \$275,730.07          | 17.4%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                         | 7         | \$1,308,656.83        | 82.6%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,584,386.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8MW8    | NEW YORK COMMUNITY BANK                            | 8         | \$1,714,675.69        | 43.93%      | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                         | 11        | \$2,188,908.96        | 56.07%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,903,584.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8MX6    | NEW YORK COMMUNITY BANK                            | 8         | \$1,203,970.83        | 73.55%      | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                         | 2         | \$433,000.68          | 26.45%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,636,971.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X8MY4    |  | NEW YORK COMMUNITY BANK                            | 11        | \$3,191,789.65        | 63.75%      | 0        | \$0.00        |
|              |  | NYCB MORTGAGE COMPANY, LLC                         | 9         | \$1,814,590.97        | 36.25%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,006,380.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8MZ1    |  | NEW YORK COMMUNITY BANK                            | 23        | \$6,817,219.54        | 85.25%      | 0        | \$0.00        |
|              |  | NYCB MORTGAGE COMPANY, LLC                         | 5         | \$1,179,054.06        | 14.75%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$7,996,273.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8N23    |  | FIFTH THIRD MORTGAGE COMPANY                       | 24        | \$1,478,465.42        | 95.76%      | 0        | \$0.00        |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1         | \$65,421.30           | 4.24%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,543,886.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8N31    |  | FIFTH THIRD MORTGAGE COMPANY                       | 13        | \$1,372,209.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,372,209.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8N49    |  | FIFTH THIRD MORTGAGE COMPANY                       | 9         | \$1,375,272.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,375,272.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8N56    |  | FIFTH THIRD MORTGAGE COMPANY                       | 29        | \$1,757,940.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$1,757,940.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8N64    |  | ACCESS NATIONAL MORTGAGE                           | 1         | \$153,538.17          | 0.39%       | 0        | \$0.00        |
|              |  | ARRAY FINANCIAL GROUP INC. , A CORPORATION.        | 1         | \$310,000.00          | 0.8%        | 0        | \$0.00        |
|              |  | BURKE AND HERBERT BANK AND TRUST COMPANY           | 2         | \$760,000.00          | 1.95%       | 0        | \$0.00        |
|              |  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED | 2         | \$448,334.65          | 1.15%       | 0        | \$0.00        |
|              |  | CTHM LLC, DBA CONNECTICUTHOME MORTGAGE, A LIMITED  | 1         | \$389,063.23          | 1%          | 0        | \$0.00        |
|              |  | DOMINION RESIDENTIAL MORTGAGE, LLC                 | 1         | \$343,500.00          | 0.88%       | 0        | \$0.00        |
|              |  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE        | 1         | \$254,000.00          | 0.65%       | 0        | \$0.00        |
|              |  | F & M BANK, A BANKING CORPORATION                  | 1         | \$219,900.00          | 0.56%       | 0        | \$0.00        |
|              |  | F AND B ACQUISITION GROUP, LLC                     | 2         | \$513,500.00          | 1.32%       | 0        | \$0.00        |
|              |  | F&M BANK A BANKING CORPORATION                     | 1         | \$303,172.55          | 0.78%       | 0        | \$0.00        |
|              |  | F&M BANK, A BANKING CORPORATION                    | 2         | \$539,565.12          | 1.39%       | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 112       | \$27,856,763.12       | 71.54%      | 0        | \$0.00        |
|              |  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY  | 1         | \$408,750.00          | 1.05%       | 0        | \$0.00        |
|              |  | GOLD COAST BANK                                    | 1         | \$250,000.00          | 0.64%       | 0        | \$0.00        |
|              |  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION   | 1         | \$274,621.13          | 0.71%       | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GSF MORTGAGE CORPORATION                           | 3          | \$518,269.26           | 1.33%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                  | 2          | \$479,908.34           | 1.23%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATIO  | 1          | \$91,876.08            | 0.24%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY                            | 1          | \$325,950.31           | 0.84%       | 0        | \$0.00        |
|              | LEVEL ONE BANK, A STATE BANK                       | 1          | \$360,266.00           | 0.93%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 2          | \$413,779.55           | 1.06%       | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1          | \$417,000.00           | 1.07%       | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY       | 1          | \$138,000.00           | 0.35%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY  | 1          | \$345,002.20           | 0.89%       | 0        | \$0.00        |
|              | ONE MORTGAGE, INC.                                 | 2          | \$542,552.74           | 1.39%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY                    | 1          | \$384,445.28           | 0.99%       | 0        | \$0.00        |
|              | THE NATIONAL BANK, CORPORATION.                    | 1          | \$118,000.00           | 0.3%        | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO | 1          | \$161,472.16           | 0.41%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED       | 1          | \$275,000.00           | 0.71%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 3          | \$1,130,215.38         | 2.9%        | 0        | \$0.00        |
|              | WCS LENDING LLC A FLORIDA LIMITED COMPANY          | 1          | \$211,195.27           | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>153</b> | <b>\$38,937,640.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X8N72    | AMERICAN EAGLE OF OHIO LLC                         | 1          | \$105,460.94           | 3.09%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 30         | \$3,037,184.66         | 89.01%      | 0        | \$0.00        |
|              | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COM | 1          | \$87,275.51            | 2.56%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.   | 1          | \$92,383.63            | 2.71%       | 0        | \$0.00        |
|              | THE NATIONAL BANK, CORPORATION                     | 1          | \$89,878.77            | 2.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$3,412,183.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X8N80    | ACCESS NATIONAL MORTGAGE                           | 1          | \$252,300.00           | 3.82%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1          | \$362,353.91           | 5.49%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 25         | \$5,187,946.02         | 78.62%      | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATI  | 1          | \$159,798.69           | 2.42%       | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE COMPANY INC                      | 1          | \$342,700.00           | 5.19%       | 0        | \$0.00        |
|              | MAIN STREET BANK A MICHIGAN CHARTERED BANK         | 1          | \$180,500.00           | 2.74%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RELIANCE FIRST CAPITAL, A<br>DELAWARE LIMITED LIABLIT | 1         | \$113,254.03           | 1.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$6,598,852.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8N98    | FIFTH THIRD MORTGAGE COMPANY                          | 41        | \$2,695,572.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$2,695,572.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8NC1    | INTERBANK MORTGAGE COMPANY                            | 7         | \$1,379,173.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,379,173.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8ND9    | INTERBANK MORTGAGE COMPANY                            | 2         | \$1,210,435.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$1,210,435.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8NE7    | INTERBANK MORTGAGE COMPANY                            | 3         | \$685,300.00           | 64.69%      | 0        | \$0.00        |
|              | LOAN SIMPLE, INC                                      | 1         | \$374,115.34           | 35.31%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,059,415.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8NF4    | INDEPENDENT BANK MORTGAGE                             | 1         | \$322,790.00           | 31.81%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                            | 4         | \$692,017.42           | 68.19%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,014,807.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8NG2    | INTERBANK MORTGAGE COMPANY                            | 6         | \$1,118,054.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,118,054.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8NH0    | FIRST CITIZENS BANK AND TRUST CO.,<br>INC.            | 9         | \$1,060,884.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,060,884.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8NJ6    | MORTGAGE ACCESS CORP                                  | 1         | \$335,350.00           | 3.35%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                           | 32        | \$9,665,840.91         | 96.65%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$10,001,190.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8NK3    | WEICHERT FINANCIAL SERVICES                           | 9         | \$2,112,640.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,112,640.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8NM9    | FIRST PLACE BANK                                      | 3         | \$1,055,296.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,055,296.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8NN7    | WEICHERT FINANCIAL SERVICES                           | 32        | \$6,999,963.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$6,999,963.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8NP2    | WEICHERT FINANCIAL SERVICES                           | 15        | \$3,721,777.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,721,777.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8NQ0    | WEICHERT FINANCIAL SERVICES                           | 7         | \$1,833,750.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,833,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138X8NU1    | FIFTH THIRD MORTGAGE COMPANY                          | 18        | \$1,382,777.99         | 91.43%      | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC<br>DBA VISION MORTGAGE G | 1         | \$62,731.19            | 4.15%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC, A<br>MISSOURI CORPORATI | 1         | \$66,912.47            | 4.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,512,421.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8NW7    | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY C | 1         | \$223,718.18           | 1.21%       | 0        | \$0.00        |
|              | AMERICAN EAGLE OF OHIO LLC                            | 1         | \$122,468.56           | 0.66%       | 0        | \$0.00        |
|              | DEVELOPER'S MORTGAGE COMPANY                          | 1         | \$119,849.02           | 0.65%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                          | 82        | \$15,959,522.71        | 86.27%      | 0        | \$0.00        |
|              | GOLD COAST BANK                                       | 2         | \$383,655.16           | 2.07%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A<br>CORPORATION                    | 2         | \$376,400.00           | 2.03%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORPORATIO | 1         | \$132,649.06           | 0.72%       | 0        | \$0.00        |
|              | HOMEBANC NA., A NATIONAL<br>ASSOCIATION               | 1         | \$129,989.97           | 0.7%        | 0        | \$0.00        |
|              | MAIN STREET HOME LOANS LLC, A<br>LIMITED LIABILITY CO | 1         | \$115,344.42           | 0.62%       | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                                   | 1         | \$212,000.00           | 1.15%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC, A<br>LIMITED LIABILITY COM | 1         | \$149,779.99           | 0.81%       | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK                                 | 2         | \$265,790.82           | 1.44%       | 0        | \$0.00        |
|              | TIDEWATER HOME FUNDING, LLC                           | 1         | \$309,400.00           | 1.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b> | <b>\$18,500,567.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8NX5    | FIFTH THIRD MORTGAGE COMPANY                          | 9         | \$1,187,065.86         | 81.11%      | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK, A<br>VIRGINIA CHARTERED BANK  | 2         | \$276,377.18           | 18.89%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,463,443.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8NY3    | FIFTH THIRD MORTGAGE COMPANY                          | 14        | \$3,518,757.88         | 70.27%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                 | 1         | \$465,750.00           | 9.3%        | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP, A<br>MASSACHUSETTS CORPORATI | 1         | \$417,000.00           | 8.33%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIA | 1         | \$352,575.85           | 7.04%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                          | 1         | \$253,600.00           | 5.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,007,683.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8NZ0    | FIFTH THIRD MORTGAGE COMPANY                          | 14        | \$1,330,129.25         | 87.02%      | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS LLC, A<br>LIMITED LIABILITY COMP | 1         | \$104,571.26           | 6.84%       | 0        | \$0.00        |
|              | THE NATIONAL BANK, CORPORATION                        | 1         | \$93,817.26            | 6.14%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,528,517.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8P21    | AMERICA'S MORTGAGE, LLC                                |  | 1         | \$165,000.00          | 5.38%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA                      |  | 1         | \$173,000.00          | 5.64%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                |  | 1         | \$161,250.00          | 5.26%       | 0        | \$0.00        |
|              | EAGLEBANK  |  | 1         | \$162,200.00          | 5.29%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                               |  | 12        | \$1,906,081.95        | 62.12%      | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                          |  | 1         | \$163,596.10          | 5.33%       | 0        | \$0.00        |
|              | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION |  | 1         | \$167,500.00          | 5.46%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                            |  | 1         | \$169,600.00          | 5.52%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,068,228.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8P39    | GREEN TREE SERVICING LLC                               |  | 11        | \$2,669,439.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,669,439.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8P47    | 1-800-EAST-WEST MORTGAGE COMPANY                       |  | 1         | \$224,000.00          | 7.78%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK OF OWENSBORO, INC.                 |  | 1         | \$264,000.00          | 9.17%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                               |  | 8         | \$1,788,167.41        | 62.08%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                         |  | 2         | \$412,530.00          | 14.32%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                            |  | 1         | \$191,600.00          | 6.65%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,880,297.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8P54    | ATLANTIC HOME LOANS, INC.                              |  | 1         | \$196,000.00          | 2.79%       | 0        | \$0.00        |
|              | CITYWIDE BANKS   |  | 1         | \$251,200.00          | 3.57%       | 0        | \$0.00        |
|              | COMMERCIAL BANK  |  | 1         | \$192,000.00          | 2.73%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.                         |  | 1         | \$232,000.00          | 3.3%        | 0        | \$0.00        |
|              | GOLD COAST BANK  |  | 1         | \$417,000.00          | 5.93%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                               |  | 20        | \$4,607,409.37        | 65.55%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                            |  | 2         | \$390,507.00          | 5.56%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                                 |  | 1         | \$198,150.00          | 2.82%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION                         |  | 1         | \$241,000.00          | 3.43%       | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE               |  | 1         | \$303,800.00          | 4.32%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$7,029,066.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8P70    | GREEN TREE SERVICING LLC                               |  | 10        | \$1,312,758.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,312,758.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8PA3    | FIFTH THIRD MORTGAGE COMPANY                           |  | 7         | \$1,304,868.39        | 74.31%      | 0        | \$0.00        |
|              |  |  | 1         | \$120,787.07          | 6.88%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FINANCIAL ONE MORTGAGE CORPORATION                                   |           |                       |             |          |               |
|              | NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY                    | 1         | \$330,304.47          | 18.81%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,755,959.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8PB1    | FIFTH THIRD MORTGAGE COMPANY   | 10        | \$3,487,350.50        | 75.8%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$376,000.00          | 8.17%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC  | 1         | \$220,000.00          | 4.78%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$517,192.73          | 11.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$4,600,543.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8PE5    | ADAMS MORTGAGE LLC   | 1         | \$75,000.00           | 3.41%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK & TRUST  | 1         | \$73,623.50           | 3.34%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST  | 1         | \$106,564.81          | 4.84%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC  | 1         | \$102,600.00          | 4.66%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC  | 1         | \$93,484.91           | 4.25%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC                                      | 1         | \$64,918.22           | 2.95%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 21        | \$1,685,955.47        | 76.55%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,202,146.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8PF2    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                         | 1         | \$170,784.85          | 8.99%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE   | 1         | \$171,788.51          | 9.04%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC  | 1         | \$167,675.00          | 8.83%       | 0        | \$0.00        |
|              | MARQUETTE BANK   | 1         | \$154,000.00          | 8.11%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC.                                      | 1         | \$151,713.88          | 7.99%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8         | \$1,083,403.53        | 57.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,899,365.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8PG0    | FIRST CITIZENS BANK AND TRUST CO., INC.                              | 6         | \$1,118,773.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,118,773.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8PH8    | FIRST CITIZENS BANK AND TRUST CO., INC.                              | 8         | \$1,060,324.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,060,324.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8PJ4    | ALLEGHENY MORTGAGE CORP.   | 2         | \$282,664.47          | 1.7%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC  | 1         | \$135,647.83          | 0.82%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                    | 1         | \$217,999.66          | 1.31%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | LLC  |            |                        |             |          |               |
|              | AMERISERV FINANCIAL                                | 1          | \$81,321.19            | 0.49%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                        | 1          | \$180,405.00           | 1.09%       | 0        | \$0.00        |
|              | BOULEVARD MTGE CO OF PA (BMC)                      | 3          | \$374,300.00           | 2.25%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP | 1          | \$236,375.33           | 1.42%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                      | 1          | \$124,739.23           | 0.75%       | 0        | \$0.00        |
|              | CONTINENTAL BANK                                   | 4          | \$772,724.81           | 4.65%       | 0        | \$0.00        |
|              | DOLLAR BANK  | 1          | \$100,000.00           | 0.6%        | 0        | \$0.00        |
|              | FEDERATED LENDING CORPORATION                      | 2          | \$426,800.00           | 2.57%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE LLC                        | 6          | \$1,024,603.34         | 6.17%       | 0        | \$0.00        |
|              | FIRSTTRUST BANK                                    | 1          | \$180,208.18           | 1.09%       | 0        | \$0.00        |
|              | FULTON BANK  | 2          | \$213,710.00           | 1.29%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED                        | 5          | \$783,333.47           | 4.72%       | 0        | \$0.00        |
|              | HONESDALE NATIONAL BANK                            | 3          | \$251,266.78           | 1.51%       | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                            | 10         | \$1,261,966.30         | 7.6%        | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION                       | 1          | \$78,570.00            | 0.47%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                      | 3          | \$789,072.84           | 4.75%       | 0        | \$0.00        |
|              | METRO BANK   | 1          | \$152,193.00           | 0.92%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                   | 12         | \$1,935,705.40         | 11.66%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A<br>MNET MORTGAGE CORP | 9          | \$1,451,608.17         | 8.74%       | 0        | \$0.00        |
|              | ORRSTOWN BANK                                      | 1          | \$135,703.00           | 0.82%       | 0        | \$0.00        |
|              | PENNSYLVANIA EQUITY RESOURCES,<br>INC.             | 1          | \$103,471.52           | 0.62%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS                     | 1          | \$187,210.00           | 1.13%       | 0        | \$0.00        |
|              | POLONIA BANK                                       | 4          | \$604,060.40           | 3.64%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                             | 5          | \$784,548.79           | 4.73%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                | 2          | \$379,286.03           | 2.28%       | 0        | \$0.00        |
|              | QUAINT OAK MORTGAGE, LLC                           | 1          | \$143,220.00           | 0.86%       | 0        | \$0.00        |
|              | S AND T BANK                                       | 3          | \$253,750.36           | 1.53%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC                      | 1          | \$265,780.00           | 1.6%        | 0        | \$0.00        |
|              | SOVEREIGN BANK, FSB                                | 1          | \$134,719.64           | 0.81%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                   | 2          | \$376,360.00           | 2.27%       | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL<br>BANK                | 1          | \$97,000.00            | 0.58%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE                                   | 4          | \$618,888.53           | 3.73%       | 0        | \$0.00        |
|              | UNION COMMUNITY BANK                               | 5          | \$805,555.96           | 4.85%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP                           | 1          | \$89,500.00            | 0.54%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER              | 4          | \$566,022.00           | 3.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>108</b> | <b>\$16,600,291.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X8PK1    | COAST 2 COAST FUNDING GROUP, INC.                  | 1          | \$376,000.00           | 7.77%       | 0        | \$0.00        |
|              |  | 1          | \$328,000.00           | 6.78%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC. |           |                       |             |          |               |
|              | CRESTLINE FUNDING CORPORATION            | 1         | \$337,400.00          | 6.97%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                 | 1         | \$417,000.00          | 8.62%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 9         | \$2,243,909.76        | 46.37%      | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION      | 1         | \$454,737.00          | 9.4%        | 0        | \$0.00        |
|              | MEDALLION MORTGAGE COMPANY, LLC          | 1         | \$250,000.00          | 5.17%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC.       | 1         | \$207,000.00          | 4.28%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.        | 1         | \$225,000.00          | 4.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,839,046.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X8PL9    | ACCUNET MORTGAGE LLC                     | 1         | \$132,000.00          | 2.18%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                     | 1         | \$141,380.00          | 2.33%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                      | 1         | \$146,000.00          | 2.41%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 34        | \$4,543,344.85        | 74.97%      | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                      | 1         | \$136,000.00          | 2.24%       | 0        | \$0.00        |
|              | NFM, INC.                                | 1         | \$140,000.00          | 2.31%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC           | 1         | \$147,000.00          | 2.43%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.              | 1         | \$135,000.00          | 2.23%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC           | 1         | \$140,000.00          | 2.31%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION            | 2         | \$259,850.00          | 4.29%       | 0        | \$0.00        |
|              | WCS LENDING, LLC                         | 1         | \$139,419.39          | 2.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$6,059,994.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X8PM7    | GREEN TREE SERVICING LLC                 | 23        | \$3,281,144.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,281,144.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X8PN5    | GREEN TREE SERVICING LLC                 | 9         | \$1,436,186.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,436,186.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X8PP0    | GREEN TREE SERVICING LLC                 | 10        | \$2,033,060.99        | 93.36%      | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                | 1         | \$144,480.00          | 6.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,177,540.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X8PQ8    | GREEN TREE SERVICING LLC                 | 25        | \$2,427,710.31        | 95.76%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$107,500.00          | 4.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,535,210.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X8PS4    | 1-800-EAST-WEST MORTGAGE COMPANY         | 1         | \$413,600.00          | 15.36%      | 0        | \$0.00        |
|              | BERKSHIRE BANK                           | 1         | \$248,000.00          | 9.21%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GREEN TREE SERVICING LLC                                     | 5         | \$593,089.00          | 22.02%      | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                            | 1         | \$230,490.21          | 8.56%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$377,150.00          | 14%         | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1         | \$76,700.00           | 2.85%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.                           | 1         | \$256,000.00          | 9.51%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$143,000.00          | 5.31%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1         | \$355,000.00          | 13.18%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,693,029.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X8PT2    | 1-800-EAST-WEST MORTGAGE COMPANY                             | 2         | \$446,800.00          | 1.43%       | 0        | \$0.00        |
|              | 1ST PREFERENCE MORTGAGE CORPORATION                          | 1         | \$202,452.55          | 0.65%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 2         | \$617,300.00          | 1.97%       | 0        | \$0.00        |
|              | ADAMS MORTGAGE, LLC  | 1         | \$212,000.00          | 0.68%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC.                                       | 1         | \$183,200.00          | 0.59%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA                            | 2         | \$490,000.00          | 1.57%       | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC.                               | 1         | \$89,300.00           | 0.29%       | 0        | \$0.00        |
|              | ANCHOR BANK, NATIONAL ASSOCIATION                            | 1         | \$255,000.00          | 0.82%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION                                   | 2         | \$354,100.00          | 1.13%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                                    | 1         | \$175,000.00          | 0.56%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1         | \$140,000.00          | 0.45%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                       | 1         | \$200,000.00          | 0.64%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1         | \$325,000.00          | 1.04%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1         | \$395,000.00          | 1.26%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                                   | 1         | \$136,000.00          | 0.43%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC  | 11        | \$1,971,000.00        | 6.3%        | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                                | 1         | \$417,000.00          | 1.33%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 3         | \$644,900.00          | 2.06%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                   | 1         | \$215,000.00          | 0.69%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.                                 | 1         | \$150,750.00          | 0.48%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1         | \$200,000.00          | 0.64%       | 0        | \$0.00        |
|              | D. L. EVANS BANK   | 1         | \$92,610.38           | 0.3%        | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                    | 1         | \$417,000.00          | 1.33%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI                     | 1         | \$184,000.00          | 0.59%       | 0        | \$0.00        |
|              | EAGLEBANK  | 1         | \$310,250.00          | 0.99%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                                     | 1         | \$105,000.00          | 0.34%       | 0        | \$0.00        |
|              | EDGARTOWN NATIONAL BANK                                      | 1         | \$325,000.00          | 1.04%       | 0        | \$0.00        |



|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | FAIRFIELD COUNTY BANK                              | 1  | \$443,430.00   | 1.42%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC                              | 6  | \$1,294,400.00 | 4.14%  | 0 | \$0.00 |
|  | FIRST CAPITAL BANK                                 | 1  | \$200,000.00   | 0.64%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION           | 3  | \$470,300.00   | 1.5%   | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                | 1  | \$366,000.00   | 1.17%  | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP.                      | 1  | \$396,000.00   | 1.27%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES MO                  | 1  | \$360,000.00   | 1.15%  | 0 | \$0.00 |
|  | GOLD COAST BANK                                    | 3  | \$891,000.00   | 2.85%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                           | 21 | \$4,453,773.39 | 14.24% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                        | 3  | \$553,033.00   | 1.77%  | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION                      | 1  | \$152,000.00   | 0.49%  | 0 | \$0.00 |
|  | HERITAGE OAKS BANK                                 | 1  | \$267,973.00   | 0.86%  | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC.                      | 2  | \$262,000.00   | 0.84%  | 0 | \$0.00 |
|  | LAKE ELMO BANK                                     | 1  | \$100,000.00   | 0.32%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                     | 1  | \$344,000.00   | 1.1%   | 0 | \$0.00 |
|  | MIDCOUNTRY BANK                                    | 1  | \$277,900.00   | 0.89%  | 0 | \$0.00 |
|  | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY       | 1  | \$135,000.00   | 0.43%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                  | 1  | \$387,000.00   | 1.24%  | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC                      | 1  | \$210,000.00   | 0.67%  | 0 | \$0.00 |
|  | MORTGAGE MASTER PACIFIC                            | 1  | \$342,000.00   | 1.09%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                              | 3  | \$740,000.00   | 2.37%  | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC                                | 1  | \$165,500.00   | 0.53%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                      | 2  | \$499,300.00   | 1.6%   | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC.                          | 2  | \$726,500.00   | 2.32%  | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                          | 1  | \$195,500.00   | 0.63%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                     | 1  | \$141,500.00   | 0.45%  | 0 | \$0.00 |
|  | PEOPLES BANK AND TRUST COMPANY                     | 1  | \$161,000.00   | 0.51%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                           | 2  | \$834,000.00   | 2.67%  | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC.                        | 2  | \$319,500.00   | 1.02%  | 0 | \$0.00 |
|  | RANDOLPH BANK & TRUST COMPANY                      | 1  | \$107,000.00   | 0.34%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                        | 1  | \$215,200.00   | 0.69%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION              | 1  | \$250,000.00   | 0.8%   | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                  | 4  | \$935,500.00   | 2.99%  | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1  | \$211,000.00   | 0.67%  | 0 | \$0.00 |
|  | SAGE BANK  | 2  | \$594,600.00   | 1.9%   | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                           | 1  | \$110,000.00   | 0.35%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STOCKTON MORTGAGE CORPORATION            | 2          | \$286,300.00           | 0.92%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                 | 1          | \$417,000.00           | 1.33%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF LAYTON        | 1          | \$167,300.00           | 0.54%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                | 4          | \$807,000.00           | 2.58%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION            | 2          | \$435,509.38           | 1.39%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.           | 7          | \$1,792,000.00         | 5.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>138</b> | <b>\$31,270,681.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X8PU9    | BANK OF NORTH CAROLINA                   | 1          | \$39,847.20            | 0.86%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1          | \$76,000.00            | 1.63%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                 | 1          | \$48,750.00            | 1.05%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 54         | \$3,912,628.92         | 84.16%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC              | 1          | \$61,520.00            | 1.32%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                         | 1          | \$40,500.00            | 0.87%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                   | 1          | \$68,000.00            | 1.46%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC            | 1          | \$60,000.00            | 1.29%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                | 1          | \$61,500.00            | 1.32%       | 0        | \$0.00        |
|              | PEOPLES BANK AND TRUST COMPANY           | 1          | \$59,200.00            | 1.27%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC              | 1          | \$54,450.00            | 1.17%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                 | 1          | \$85,000.00            | 1.83%       | 0        | \$0.00        |
|              | TOWER BANK & TRUST COMPANY               | 1          | \$81,750.00            | 1.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b>  | <b>\$4,649,146.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X8PV7    | AMERICAN LENDING NETWORK, INC.           | 2          | \$200,900.00           | 2.51%       | 0        | \$0.00        |
|              | CAPITAL BANK, NATIONAL ASSOCIATION       | 1          | \$109,000.00           | 1.36%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                      | 2          | \$193,300.00           | 2.42%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 2          | \$199,000.00           | 2.49%       | 0        | \$0.00        |
|              | FRONTIER BANK                            | 1          | \$96,200.00            | 1.2%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 63         | \$6,195,474.59         | 77.48%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC           | 1          | \$90,000.00            | 1.13%       | 0        | \$0.00        |
|              | MERIDIAN BANK                            | 1          | \$96,750.00            | 1.21%       | 0        | \$0.00        |
|              | NFM, INC.                                | 1          | \$101,000.00           | 1.26%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC           | 2          | \$191,000.00           | 2.39%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                | 1          | \$97,400.00            | 1.22%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                | 1          | \$105,700.00           | 1.32%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION            | 2          | \$210,000.00           | 2.63%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                     | 1          | \$110,000.00           | 1.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b>  | <b>\$7,995,724.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X8PW5    | ADVANCE MORTGAGE CORPORATION               | 1         | \$111,450.00          | 1.91%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION              | 1         | \$115,000.00          | 1.97%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 41        | \$4,779,067.68        | 81.89%      | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.       | 1         | \$111,250.00          | 1.91%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION        | 1         | \$115,000.00          | 1.97%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.          | 2         | \$241,350.00          | 4.14%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$125,000.00          | 2.14%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC                | 1         | \$112,500.00          | 1.93%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                | 1         | \$125,000.00          | 2.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$5,835,617.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8PY1    | ACCUNET MORTGAGE LLC                       | 1         | \$132,000.00          | 2.1%        | 0        | \$0.00        |
|              | CITYWIDE BANKS                             | 1         | \$128,500.00          | 2.05%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                  | 1         | \$143,000.00          | 2.28%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 36        | \$4,897,540.20        | 78%         | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                | 1         | \$142,000.00          | 2.26%       | 0        | \$0.00        |
|              | NFM, INC.                                  | 1         | \$138,000.00          | 2.2%        | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC             | 1         | \$136,800.00          | 2.18%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                     | 1         | \$135,100.00          | 2.15%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION          | 1         | \$147,000.00          | 2.34%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP.            | 1         | \$137,000.00          | 2.18%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF LAYTON          | 1         | \$141,600.00          | 2.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$6,278,540.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8PZ8    | BANK OF ANN ARBOR                          | 1         | \$183,500.00          | 8.92%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 7         | \$1,456,056.47        | 70.8%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC             | 1         | \$417,000.00          | 20.28%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,056,556.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8Q20    | AMERICA'S MORTGAGE, LLC                    | 1         | \$334,875.00          | 2.2%        | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC.             | 1         | \$293,740.00          | 1.93%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY   | 1         | \$223,250.00          | 1.46%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC                     | 1         | \$282,153.56          | 1.85%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                             | 2         | \$497,603.00          | 3.26%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC          | 1         | \$244,150.00          | 1.6%        | 0        | \$0.00        |
|              |  | 10        | \$2,455,009.60        | 16.11%      | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   |           |                        |             |          |               |
|              | CSTONE MORTGAGE, INC.                     | 1         | \$215,600.00           | 1.41%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                  | 1         | \$341,600.00           | 2.24%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP.          | 1         | \$307,800.00           | 2.02%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 5         | \$1,342,950.00         | 8.81%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC               | 1         | \$351,612.00           | 2.31%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION             | 1         | \$292,500.00           | 1.92%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                  | 1         | \$214,700.00           | 1.41%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORP.                      | 1         | \$311,600.00           | 2.04%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC            | 1         | \$223,155.00           | 1.46%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC             | 1         | \$228,000.00           | 1.5%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                     | 3         | \$1,009,550.00         | 6.62%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.      | 1         | \$202,880.00           | 1.33%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                   | 1         | \$225,150.00           | 1.48%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.        | 1         | \$402,471.00           | 2.64%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1         | \$218,025.00           | 1.43%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC.               | 2         | \$622,405.00           | 4.08%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.              | 1         | \$291,088.00           | 1.91%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                       | 1         | \$177,650.00           | 1.17%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                | 2         | \$547,600.00           | 3.59%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION            | 1         | \$251,558.00           | 1.65%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                  | 2         | \$483,700.00           | 3.17%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC.        | 1         | \$286,900.00           | 1.88%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                 | 2         | \$598,250.00           | 3.92%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION             | 4         | \$1,085,733.00         | 7.12%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING                        | 1         | \$223,725.00           | 1.47%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                      | 1         | \$247,350.00           | 1.62%       | 0        | \$0.00        |
|              | VALLEY BANK                               | 1         | \$207,722.00           | 1.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$15,242,055.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8Q38    | 1-800-EAST-WEST MORTGAGE COMPANY          | 4         | \$978,752.00           | 2.04%       | 0        | \$0.00        |
|              | 1ST PREFERENCE MORTGAGE CORPORATION       | 2         | \$550,000.00           | 1.15%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                      | 6         | \$1,664,750.00         | 3.47%       | 0        | \$0.00        |
|              | AMERICAN BANK                             | 1         | \$191,600.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.          | 1         | \$184,000.00           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC.            | 2         | \$538,800.00           | 1.12%       | 0        | \$0.00        |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | ARBOR MORTGAGE CORPORATION                                   | 2  | \$543,800.00    | 1.13%  | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC.                                       | 1  | \$285,600.00    | 0.59%  | 0 | \$0.00 |
|  | BANK OF ANN ARBOR  | 2  | \$592,800.00    | 1.23%  | 0 | \$0.00 |
|  | BANK OF THE ROCKIES, NATIONAL ASSOCIATION                    | 1  | \$417,000.00    | 0.87%  | 0 | \$0.00 |
|  | BAYTREE NATIONAL BANK & TRUST COMPANY                        | 1  | \$353,700.00    | 0.74%  | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 2  | \$815,780.00    | 1.7%   | 0 | \$0.00 |
|  | BONDCORP REALTY SERVICES, INC.                               | 3  | \$1,311,150.00  | 2.73%  | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION                                   | 1  | \$252,000.00    | 0.52%  | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 1  | \$199,960.00    | 0.42%  | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 1  | \$282,000.00    | 0.59%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 18 | \$5,667,913.46  | 11.8%  | 0 | \$0.00 |
|  | COLUMBIA STATE BANK  | 1  | \$185,000.00    | 0.39%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                   | 1  | \$264,000.00    | 0.55%  | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC.                                 | 1  | \$408,000.00    | 0.85%  | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                    | 1  | \$318,000.00    | 0.66%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.                                     | 3  | \$1,115,650.00  | 2.32%  | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC.                               | 2  | \$677,000.00    | 1.41%  | 0 | \$0.00 |
|  | FFC MORTGAGE CORP.   | 1  | \$311,000.00    | 0.65%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                     | 2  | \$567,000.00    | 1.18%  | 0 | \$0.00 |
|  | FIRST MORTGAGE OF INDIANA, INC.                              | 1  | \$325,000.00    | 0.68%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                     | 63 | \$17,418,267.02 | 36.27% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$188,000.00    | 0.39%  | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION                                | 1  | \$261,000.00    | 0.54%  | 0 | \$0.00 |
|  | HORIZON BANK, SSB  | 1  | \$319,200.00    | 0.66%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES                                 | 1  | \$585,600.00    | 1.22%  | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORP.   | 1  | \$228,600.00    | 0.48%  | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC                              | 1  | \$608,500.00    | 1.27%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                                     | 1  | \$320,000.00    | 0.67%  | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1  | \$417,000.00    | 0.87%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                       | 1  | \$178,858.75    | 0.37%  | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC                                | 3  | \$643,200.00    | 1.34%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC   | 1  | \$334,800.00    | 0.7%   | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 3  | \$783,292.00    | 1.63%  | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC  | 1  | \$264,450.00    | 0.55%  | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP.                                      | 2  | \$416,000.00    | 0.87%  | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                                    | 2  | \$801,000.00    | 1.67%  | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC.                                  | 2  | \$672,000.00    | 1.4%   | 0 | \$0.00 |
|  |  | 2  | \$611,000.00    | 1.27%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL HOME MORTGAGE CORPORATION              |            |                        |             |          |               |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 1          | \$245,600.00           | 0.51%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1          | \$252,000.00           | 0.52%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB                           | 1          | \$208,844.00           | 0.43%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC.                   | 2          | \$656,000.00           | 1.37%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC.                          | 1          | \$513,000.00           | 1.07%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                          | 2          | \$398,600.00           | 0.83%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                      | 3          | \$616,986.00           | 1.28%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                               | 1          | \$236,000.00           | 0.49%       | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE           | 1          | \$240,000.00           | 0.5%        | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.                              | 1          | \$214,184.00           | 0.45%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                     | 1          | \$390,000.00           | 0.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>165</b> | <b>\$48,022,237.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8Q46    | AMERIS BANK  | 1          | \$44,958.74            | 0.84%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 66         | \$5,010,673.09         | 93.58%      | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                                   | 1          | \$52,000.00            | 0.97%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                               | 1          | \$70,300.00            | 1.31%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                      | 1          | \$57,000.00            | 1.06%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC                        | 1          | \$53,000.00            | 0.99%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                               | 1          | \$66,600.00            | 1.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b>  | <b>\$5,354,531.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8Q53    | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 2          | \$200,100.00           | 1.88%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 100        | \$9,783,607.74         | 91.78%      | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                          | 2          | \$208,405.00           | 1.96%       | 0        | \$0.00        |
|              | PEOPLES BANK AND TRUST COMPANY                     | 1          | \$100,130.00           | 0.94%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.                       | 1          | \$94,905.00            | 0.89%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                         | 1          | \$87,400.00            | 0.82%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                      | 1          | \$95,540.31            | 0.9%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                               | 1          | \$89,600.00            | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$10,659,688.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8Q61    | AMERICA'S MORTGAGE, LLC                            | 2          | \$240,480.00           | 3.08%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 1          | \$123,023.73           | 1.58%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 61         | \$7,088,893.33         | 90.88%      | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                            | 1          | \$115,200.00           | 1.48%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION                  | 1          | \$111,300.00           | 1.43%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RMS & ASSOCIATES                             | 1         | \$121,250.00           | 1.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$7,800,147.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8Q79    | GREEN TREE SERVICING LLC                     | 33        | \$6,826,180.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$6,826,180.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8Q87    | C & F MORTGAGE CORPORATION                   | 2         | \$295,160.00           | 2.42%       | 0        | \$0.00        |
|              | EAGLEBANK                                    | 1         | \$129,200.00           | 1.06%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 76        | \$10,370,326.58        | 85.14%      | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC                  | 1         | \$146,200.00           | 1.2%        | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1         | \$148,000.00           | 1.22%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                        | 1         | \$134,900.00           | 1.11%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                          | 1         | \$128,900.00           | 1.06%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.                 | 1         | \$143,349.00           | 1.18%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                            | 1         | \$126,000.00           | 1.03%       | 0        | \$0.00        |
|              | THE FARMERS CITIZENS BANK                    | 1         | \$136,000.00           | 1.12%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                     | 1         | \$136,000.00           | 1.12%       | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK AND TRUST                | 1         | \$149,600.00           | 1.23%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                         | 1         | \$136,000.00           | 1.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$12,179,635.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8Q95    | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$187,150.00           | 2.56%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                    | 1         | \$313,500.00           | 4.29%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 29        | \$6,597,782.56         | 90.23%      | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                   | 1         | \$213,700.00           | 2.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$7,312,132.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8QA2    | ACCUNET MORTGAGE LLC                         | 1         | \$417,000.00           | 2.52%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                               | 1         | \$385,000.00           | 2.33%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 3         | \$815,578.95           | 4.94%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                   | 1         | \$344,000.00           | 2.08%       | 0        | \$0.00        |
|              | CS FINANCIAL, INC.                           | 1         | \$622,500.00           | 3.77%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.                         | 1         | \$130,500.00           | 0.79%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 42        | \$9,253,103.35         | 56.02%      | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION              | 1         | \$288,000.00           | 1.74%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                         | 1         | \$415,687.14           | 2.52%       | 0        | \$0.00        |
|              | LAKE ELMO BANK                               | 1         | \$180,000.00           | 1.09%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 1         | \$390,000.00           | 2.36%       | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC                        | 4         | \$1,516,889.32         | 9.18%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                     | 1         | \$417,000.00           | 2.52%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                  | 1         | \$167,200.00           | 1.01%       | 0        | \$0.00        |
|              | SHARE PLUS FEDERAL BANK                      | 1         | \$148,650.00           | 0.9%        | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | STOCKMAN BANK OF MONTANA                           | 1         | \$141,309.00           | 0.86%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                      | 3         | \$434,570.15           | 2.63%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                     | 1         | \$449,351.63           | 2.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$16,516,339.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8QW4    | AMERICAN FINANCING CORPORATION                     | 1         | \$155,799.19           | 1.62%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION               | 1         | \$172,000.00           | 1.79%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                        | 1         | \$165,739.00           | 1.72%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION                         | 1         | \$174,250.00           | 1.81%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                                | 1         | \$167,000.00           | 1.73%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                  | 2         | \$337,997.12           | 3.51%       | 0        | \$0.00        |
|              | CITY WIDE FUNDING CORPORATION                      | 1         | \$170,600.00           | 1.77%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 3         | \$484,050.00           | 5.03%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                           | 2         | \$329,800.00           | 3.43%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 33        | \$5,357,285.01         | 55.64%      | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                      | 1         | \$160,000.00           | 1.66%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                               | 1         | \$168,800.00           | 1.75%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                      | 1         | \$173,250.00           | 1.8%        | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                          | 1         | \$151,700.00           | 1.58%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.               | 1         | \$160,050.00           | 1.66%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1         | \$159,000.00           | 1.65%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                         | 2         | \$320,500.00           | 3.33%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                     | 1         | \$160,000.00           | 1.66%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                      | 1         | \$155,000.00           | 1.61%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                               | 1         | \$169,265.00           | 1.76%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                                  | 1         | \$164,900.00           | 1.71%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                      | 1         | \$172,000.00           | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$9,628,985.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8QX2    | 1-800-EAST-WEST MORTGAGE COMPANY                   | 1         | \$291,350.00           | 2.24%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.                     | 1         | \$316,350.00           | 2.43%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 1         | \$306,500.00           | 2.35%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 45        | \$11,167,720.24        | 85.74%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                           | 1         | \$267,076.00           | 2.05%       | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE           | 1         | \$211,513.00           | 1.62%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                     | 1         | \$464,000.00           | 3.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$13,024,509.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X8QY0    | ACCUNET MORTGAGE LLC                               | 1         | \$284,500.00          | 4.12%       | 0        | \$0.00        |
|              | ADAMS MORTGAGE, LLC                                | 1         | \$191,250.00          | 2.77%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                                | 1         | \$204,375.00          | 2.96%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 1         | \$217,260.00          | 3.15%       | 0        | \$0.00        |
|              | CONNECTONE BANK                                    | 1         | \$400,000.00          | 5.79%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                          | 1         | \$221,250.00          | 3.2%        | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION           | 1         | \$273,000.00          | 3.95%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 11        | \$2,831,661.63        | 41.01%      | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1         | \$292,000.00          | 4.23%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$434,000.00          | 6.28%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                     | 1         | \$202,500.00          | 2.93%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                          | 1         | \$303,300.00          | 4.39%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                      | 2         | \$614,000.00          | 8.89%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION                     | 1         | \$248,000.00          | 3.59%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                     | 1         | \$188,500.00          | 2.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,905,596.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8QZ7    | BONDCORP REALTY SERVICES, INC.                     | 2         | \$487,500.00          | 6.62%       | 0        | \$0.00        |
|              | COMMUNITY BANK CORPORATION                         | 1         | \$176,750.00          | 2.4%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 23        | \$5,413,972.62        | 73.54%      | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.               | 1         | \$337,200.00          | 4.58%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                  | 1         | \$191,200.00          | 2.6%        | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                      | 1         | \$195,000.00          | 2.65%       | 0        | \$0.00        |
|              | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION        | 1         | \$365,000.00          | 4.96%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC.                        | 1         | \$195,000.00          | 2.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,361,622.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8RA1    | GREEN TREE SERVICING LLC                           | 25        | \$5,197,872.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,197,872.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8RB9    | AMERICA'S MORTGAGE, LLC                            | 1         | \$167,200.00          | 2.32%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 1         | \$165,520.00          | 2.29%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                           | 1         | \$152,000.00          | 2.11%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION               | 1         | \$161,175.00          | 2.23%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 37        | \$5,931,203.90        | 82.2%       | 0        | \$0.00        |
|              | INTEGRA MORTGAGE CORP.                             | 1         | \$162,800.00          | 2.26%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                   | 1         | \$160,815.33          | 2.23%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE MASTER, INC.                                  | 1         | \$154,500.00          | 2.14%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC.                            | 1         | \$160,000.00          | 2.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$7,215,214.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8RC7    | BONDCORP REALTY SERVICES, INC.                         | 1         | \$206,500.00          | 2.24%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                               | 36        | \$8,689,978.43        | 94.15%      | 0        | \$0.00        |
|              | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1         | \$333,000.00          | 3.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$9,229,478.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8RD5    | ATLANTIC HOME LOANS, INC.                              | 1         | \$288,750.00          | 3.16%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                 | 1         | \$224,728.15          | 2.46%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.                         | 1         | \$189,500.00          | 2.08%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                      | 1         | \$416,498.95          | 4.56%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1         | \$180,000.00          | 1.97%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.                      | 1         | \$417,000.00          | 4.57%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                             | 1         | \$405,000.00          | 4.44%       | 0        | \$0.00        |
|              | CONNECTONE BANK  | 1         | \$336,812.00          | 3.69%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                               | 1         | \$277,500.00          | 3.04%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                               | 13        | \$3,231,007.17        | 35.41%      | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC                            | 1         | \$207,000.00          | 2.27%       | 0        | \$0.00        |
|              | JAC FINANCIAL INC, DBA PLAZA LOANS                     | 1         | \$392,000.00          | 4.3%        | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP                                    | 1         | \$258,000.00          | 2.83%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                               | 1         | \$213,750.00          | 2.34%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                                 | 1         | \$243,750.00          | 2.67%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                                   | 1         | \$196,000.00          | 2.15%       | 0        | \$0.00        |
|              | MORTGAGE MASTER PACIFIC                                | 1         | \$787,500.00          | 8.63%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                                | 1         | \$368,000.00          | 4.03%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                          | 1         | \$312,000.00          | 3.42%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                         | 1         | \$180,000.00          | 1.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$9,124,796.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8RE3    | ANTHEM BANK & TRUST                                    | 1         | \$180,000.00          | 1.8%        | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.                         | 1         | \$336,000.00          | 3.36%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION               | 1         | \$190,500.00          | 1.91%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                               | 35        | \$8,360,554.65        | 83.62%      | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                          | 1         | \$298,000.00          | 2.98%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                          | 1         | \$315,000.00          | 3.15%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                               | 1         | \$318,000.00          | 3.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$9,998,054.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8RG8    | BLUFI LENDING CORPORATION                              | 1         | \$540,000.00          | 8.08%       | 0        | \$0.00        |

|              |                                    |            |                        |             |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | BONDCORP REALTY SERVICES, INC.     | 1          | \$306,000.00           | 4.58%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.  | 1          | \$417,000.00           | 6.24%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.           | 1          | \$240,000.00           | 3.59%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC           | 14         | \$3,475,347.72         | 52.02%      | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC      | 1          | \$380,000.00           | 5.69%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC     | 1          | \$216,500.00           | 3.24%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC. | 1          | \$242,250.00           | 3.63%       | 0        | \$0.00        |
|              | SAGE BANK                          | 1          | \$373,000.00           | 5.58%       | 0        | \$0.00        |
|              | STELLARONE BANK                    | 1          | \$191,600.00           | 2.87%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK           | 1          | \$299,680.00           | 4.48%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$6,681,377.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8SK8    | ACCUNET MORTGAGE LLC               | 1          | \$130,900.00           | 2.21%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC           | 27         | \$5,550,619.67         | 93.62%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.              | 1          | \$247,500.00           | 4.17%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>29</b>  | <b>\$5,929,019.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8SL6    | BONDCORP REALTY SERVICES, INC.     | 1          | \$377,000.00           | 6.64%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.     | 1          | \$351,968.00           | 6.2%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC           | 20         | \$4,366,747.60         | 76.87%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC        | 1          | \$183,150.00           | 3.22%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK           | 1          | \$401,798.00           | 7.07%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$5,680,663.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8SM4    | BERKSHIRE BANK                     | 1          | \$227,713.14           | 3.07%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                | 1          | \$266,400.00           | 3.59%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC           | 30         | \$6,483,873.64         | 87.49%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC     | 1          | \$155,457.00           | 2.1%        | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORP.            | 1          | \$277,500.00           | 3.75%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>34</b>  | <b>\$7,410,943.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8SP7    | QUICKEN LOANS INC.                 | 72         | \$15,106,875.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>72</b>  | <b>\$15,106,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8SQ5    | QUICKEN LOANS INC.                 | 108        | \$25,245,068.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>108</b> | <b>\$25,245,068.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8SR3    | QUICKEN LOANS INC.                 | 85         | \$20,017,058.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>85</b>  | <b>\$20,017,058.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X92H1    | NATIONSTARMORTGAGE                 | 4          | \$1,074,750.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>4</b>   | <b>\$1,074,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138X92J7    |  | NATIONSTARMORTGAGE   | 1         | \$417,000.00           | 34.77%      | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY   | 4         | \$782,300.00           | 65.23%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,199,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X92K4    |  | CBC  | 1         | \$164,000.00           | 5.22%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE   | 7         | \$2,676,982.00         | 85.15%      | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY   | 1         | \$303,000.00           | 9.63%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$3,143,982.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X92L2    |  | NATIONSTARMORTGAGE   | 5         | \$1,425,550.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,425,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X92M0    |  | ACOPIA   | 2         | \$577,000.00           | 11.57%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE   | 15        | \$4,409,658.00         | 88.43%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,986,658.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X92N8    |  | GREENLIGHT LOANS   | 1         | \$245,080.04           | 22.89%      | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY   | 1         | \$416,268.96           | 38.88%      | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL  | 1         | \$409,265.79           | 38.23%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,070,614.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X92P3    |  | GREENLIGHT LOANS   | 5         | \$1,538,728.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,538,728.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X92Q1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 45        | \$9,625,542.93         | 95.87%      | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION | 1         | \$414,174.90           | 4.13%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$10,039,717.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X92R9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 2         | \$550,928.03           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$550,928.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X92S7    |  | CTC LENDING, LLC   | 1         | \$295,000.00           | 20.7%       | 0        | \$0.00        |
|              |  | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC                    | 1         | \$417,000.00           | 29.26%      | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 3         | \$713,262.65           | 50.04%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,425,262.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X92T5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 2         | \$605,899.77           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$605,899.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X92U2    |  |  | 28        | \$9,336,269.37         | 100%        | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                 |           |                        |             |          |               |
| <b>Total</b> |  |  | <b>28</b> | <b>\$9,336,269.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X92V0    |  | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC                                    | 1         | \$414,000.00           | 2.02%       | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                 | 76        | \$20,094,288.37        | 97.98%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b> | <b>\$20,508,288.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X92W8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                 | 3         | \$801,500.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$801,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X92X6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                 | 7         | \$1,792,168.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,792,168.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X93D9    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10        | \$803,825.00           | 56.24%      | 0        | \$0.00        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 7         | \$625,488.00           | 43.76%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,429,313.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X93E7    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6         | \$2,019,550.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$2,019,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X93F4    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$466,800.00           | 43.75%      | 0        | \$0.00        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2         | \$600,110.00           | 56.25%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,066,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X97L7    |  | NATIONSTARMORTGAGE   | 47        | \$9,636,676.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$9,636,676.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X97M5    |  | NATIONSTARMORTGAGE   | 15        | \$2,400,670.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,400,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9A25    |  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                    | 1         | \$296,000.00           | 3.64%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                              | 1         | \$181,000.00          | 2.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION.                     | 1         | \$261,398.24          | 3.21%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1         | \$200,000.00          | 2.46%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST   | 1         | \$405,000.00          | 4.97%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS LLC  | 1         | \$197,224.66          | 2.42%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SURPEME LENDING, A TEXAS CORPORATION | 1         | \$184,250.00          | 2.26%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1         | \$189,212.03          | 2.32%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK   | 1         | \$206,500.00          | 2.54%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA  | 1         | \$272,160.00          | 3.34%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A.   | 1         | \$415,288.12          | 5.1%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 10        | \$2,322,160.00        | 28.52%      | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE INC  | 1         | \$211,100.00          | 2.59%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING            | 1         | \$556,705.18          | 6.84%       | 0        | \$0.00        |
|              | HANCOCK BANK, MISSISSIPPI CORPORATION                              | 1         | \$260,000.00          | 3.19%       | 0        | \$0.00        |
|              | KNOXVILLE TVA EMPLOYEE CREDIT UNION                                | 1         | \$227,800.00          | 2.8%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1         | \$257,800.00          | 3.17%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1         | \$306,224.73          | 3.76%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$227,300.00          | 2.79%       | 0        | \$0.00        |
|              | SMI LENDING INC  | 1         | \$201,000.00          | 2.47%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK   | 1         | \$200,000.00          | 2.46%       | 0        | \$0.00        |
|              | THE GUERNSEY BANK  | 1         | \$234,800.00          | 2.88%       | 0        | \$0.00        |
|              | WATERFORD BANK, N.A.   | 1         | \$330,000.00          | 4.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$8,142,922.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9A33    | AI INC   | 1         | \$417,000.00          | 0.8%        | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.   | 1         | \$526,000.00          | 1.01%       | 0        | \$0.00        |
|              | ALIAN BANK A DIVISION OF USAMERIBANK                               | 2         | \$798,600.00          | 1.53%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 1         | \$247,181.41          | 0.47%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLIN CORPORATION            | 1         | \$200,160.00          | 0.38%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                      | 1         | \$238,600.00          | 0.46%       | 0        | \$0.00        |
|              |  | 1         | \$268,000.00          | 0.51%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERITRUST MORTFGAGE<br>CORORATION, A CORPORATION                        |   |                |       |   |        |
|  | ASSURANCE FINANCIAL GROUP LLC  | 1 | \$199,742.55   | 0.38% | 0 | \$0.00 |
|  | BANK OF ANN ARBOR,A<br>CORPORATION                                       | 1 | \$198,000.00   | 0.38% | 0 | \$0.00 |
|  | BANK OF CLEVELAND  | 1 | \$208,000.00   | 0.4%  | 0 | \$0.00 |
|  | BANK OF TENNESSEE,A TENNESSEE<br>COPROATION                              | 1 | \$205,235.47   | 0.39% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC, A<br>CORPORATION                                    | 1 | \$180,000.00   | 0.34% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION  | 1 | \$386,100.00   | 0.74% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION, A<br>CALIFORNIA CORPORATION                   | 3 | \$823,000.00   | 1.57% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                      | 2 | \$655,620.00   | 1.25% | 0 | \$0.00 |
|  | CANON NATIONAL BANK, A<br>COLORADO BANKING CORPORATION                   | 1 | \$185,250.00   | 0.35% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1 | \$227,950.00   | 0.44% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A<br>COLORADO CORPORATION                        | 2 | \$456,250.00   | 0.87% | 0 | \$0.00 |
|  | CATALYST LENDING,INC., A<br>COLORADO CORPORATION                         | 1 | \$355,205.00   | 0.68% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP LLC   | 1 | \$357,300.00   | 0.68% | 0 | \$0.00 |
|  | CITIZENS BANK, N.A., A NATIONAL<br>ASSOCIATION                           | 1 | \$187,268.00   | 0.36% | 0 | \$0.00 |
|  | DIVERSIFIED LENDING GROUP, LLC   | 1 | \$400,800.00   | 0.77% | 0 | \$0.00 |
|  | EAST TEXAS LEXINGTON MORTGAGE<br>INC                                     | 1 | \$336,000.00   | 0.64% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP   | 2 | \$578,200.00   | 1.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1 | \$200,600.00   | 0.38% | 0 | \$0.00 |
|  | F&M BANK, A BANKING<br>CORPORATION                                       | 4 | \$1,123,280.00 | 2.15% | 0 | \$0.00 |
|  | F&M BANK, A BANKING<br>CORPORATION.                                      | 1 | \$200,000.00   | 0.38% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK  | 1 | \$585,000.00   | 1.12% | 0 | \$0.00 |
|  | FIDELITY BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK                     | 1 | \$175,200.00   | 0.34% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A..  | 1 | \$204,250.00   | 0.39% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$300,000.00   | 0.57% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON   | 1 | \$200,000.00   | 0.38% | 0 | \$0.00 |
|  | FIRST NBC BANK   | 1 | \$280,000.00   | 0.54% | 0 | \$0.00 |
|  | FIRST PREMIER BANK   | 1 | \$176,400.00   | 0.34% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL   | 2 | \$649,000.00   | 1.24% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1 | \$180,000.00   | 0.34% | 0 | \$0.00 |
|  | FIRSTBANK  | 2 | \$362,400.00   | 0.69% | 0 | \$0.00 |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 50 | \$14,765,428.55 | 28.23% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP                         | 1  | \$199,200.00    | 0.38%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP             | 1  | \$176,000.00    | 0.34%  | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                             | 1  | \$380,000.00    | 0.73%  | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                             | 1  | \$326,000.00    | 0.62%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                               | 2  | \$750,000.00    | 1.43%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.  | 1  | \$209,729.69    | 0.4%   | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION    | 1  | \$417,000.00    | 0.8%   | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION   | 1  | \$288,000.00    | 0.55%  | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                      | 1  | \$265,000.00    | 0.51%  | 0 | \$0.00 |
|  | HERITAGE BANK   | 1  | \$280,000.00    | 0.54%  | 0 | \$0.00 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                         | 1  | \$417,000.00    | 0.8%   | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION  | 1  | \$208,000.00    | 0.4%   | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC                                       | 1  | \$417,000.00    | 0.8%   | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 1  | \$280,000.00    | 0.54%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                                       | 1  | \$280,250.00    | 0.54%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE  | 1  | \$318,250.00    | 0.61%  | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 2  | \$432,200.00    | 0.83%  | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION                             | 1  | \$300,025.00    | 0.57%  | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION                             | 1  | \$295,473.00    | 0.56%  | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION                           | 1  | \$279,200.00    | 0.53%  | 0 | \$0.00 |
|  | MOHAVE STATE BANK, A STATE BANK   | 1  | \$193,000.00    | 0.37%  | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                                  | 1  | \$506,000.00    | 0.97%  | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOM LOANS,<br>A MISSOURI LIMITED LIABILITY<br>COMPANY  | 1 | \$285,000.00 | 0.54% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME LOANS,<br>A MISSOURI LIMITED LIABILITY<br>COMPANY | 1 | \$300,000.00 | 0.57% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC.   | 2 | \$604,377.24 | 1.16% | 0 | \$0.00 |
| MORTGAGE SERVICES III,LLC   | 1 | \$232,800.00 | 0.45% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST<br>COMPANY, A NORTH CAROLINA<br>CORPORATION                                       | 1 | \$250,000.00 | 0.48% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$310,081.75 | 0.59% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$213,303.00 | 0.41% | 0 | \$0.00 |
| MOVEMENT MORTGAGE,LLC   | 1 | \$524,610.00 | 1%    | 0 | \$0.00 |
| MOVMENT MORTGAGE LLC  | 1 | \$201,026.90 | 0.38% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$396,000.00 | 0.76% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED<br>LENDING,LLC   | 1 | \$331,000.00 | 0.63% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1 | \$204,720.00 | 0.39% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY                                      | 1 | \$186,908.00 | 0.36% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE   | 1 | \$341,796.34 | 0.65% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION (CFL #<br>603J856)               | 1 | \$198,000.00 | 0.38% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC. DBA<br>AMERICAN MORTGAGE COMPANY  | 1 | \$361,000.00 | 0.69% | 0 | \$0.00 |
| PENNSYLVANIA PREFERRED<br>MORTGAGE CO INC   | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION   | 1 | \$375,537.68 | 0.72% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC   | 1 | \$205,347.20 | 0.39% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC.   | 3 | \$982,400.00 | 1.88% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE,INC   | 1 | \$248,900.00 | 0.48% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A<br>CORPORATION   | 1 | \$319,275.00 | 0.61% | 0 | \$0.00 |
| RELIANT BANK  | 1 | \$239,091.84 | 0.46% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION  | 2 | \$491,150.00 | 0.94% | 0 | \$0.00 |
|   | 1 | \$307,800.00 | 0.59% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| SAREY ENTERPRISES LLC DBA<br>ALLIANCE MORTGAGE GROUP  |   |              |       |   |        |  |
| SCBT  | 2 | \$481,650.00 | 0.92% | 0 | \$0.00 |  |
| SECURITY HOME MORTGAGE LLC  | 1 | \$220,100.00 | 0.42% | 0 | \$0.00 |  |
| SERVISFIRST BANK, A CORPORATION   | 1 | \$239,600.00 | 0.46% | 0 | \$0.00 |  |
| SHELTER MORTGAGE COMPANY,<br>L.L.C.   | 1 | \$260,000.00 | 0.5%  | 0 | \$0.00 |  |
| SHELTER MORTGAGE COMPANY, LLC   | 1 | \$181,600.00 | 0.35% | 0 | \$0.00 |  |
| SHELTER MTG CO. L.L.C. DBA<br>GIBRALTAR MTG SERVICES  | 1 | \$237,000.00 | 0.45% | 0 | \$0.00 |  |
| SOUTHERN FIDELITY MORTGAGE,<br>LLC.   | 3 | \$747,214.74 | 1.43% | 0 | \$0.00 |  |
| SOUTHPOINT BANK, AN ALABAMA<br>CHARTERED BANK   | 1 | \$220,500.00 | 0.42% | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONTANA  | 2 | \$478,450.00 | 0.91% | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE, INC  | 1 | \$226,100.00 | 0.43% | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE, INC.   | 1 | \$244,039.00 | 0.47% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION,<br>AN OREGON CORPORATION   | 1 | \$190,000.00 | 0.36% | 0 | \$0.00 |  |
| SUN HOME LOANS, A DIVISION OF SUN<br>NATIONAL BANK  | 1 | \$268,000.00 | 0.51% | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY                               | 1 | \$348,000.00 | 0.67% | 0 | \$0.00 |  |
| TATOM LENDING LLC   | 1 | \$224,000.00 | 0.43% | 0 | \$0.00 |  |
| THE ARLINGTON BANK  | 1 | \$343,927.00 | 0.66% | 0 | \$0.00 |  |
| THE COASTAL BANK  | 1 | \$175,750.00 | 0.34% | 0 | \$0.00 |  |
| UNIFIRST MORTGAGE CORPORATION,<br>A COLORADO CORPORAITON  | 1 | \$182,199.00 | 0.35% | 0 | \$0.00 |  |
| UNITED COMMUNITY MORTGAGE<br>SERVICES, INC  | 1 | \$179,000.00 | 0.34% | 0 | \$0.00 |  |
| UNIVERSITY FEDERAL CREDIT UNION ,<br>A FEDERAL CREDIT UNION                                       | 1 | \$322,525.00 | 0.62% | 0 | \$0.00 |  |
| VENTA FINANCIAL GROUP, INC., A<br>NEVADA CORPORATION  | 1 | \$211,000.00 | 0.4%  | 0 | \$0.00 |  |
| VICTORY MORTGAGE, LLC   | 1 | \$265,000.00 | 0.51% | 0 | \$0.00 |  |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP INC DBA VITEK MORTGAGE<br>GROUP, A CALIFORNIA CORPORATION   | 1 | \$228,000.00 | 0.44% | 0 | \$0.00 |  |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP, A CALIFORNIA CORPORATION | 1 | \$299,250.00 | 0.57% | 0 | \$0.00 |  |
| WEI MORTGAGE CORPORATION  | 1 | \$311,200.00 | 0.6%  | 0 | \$0.00 |  |
| WHITNEY BANK, LOUISIANA<br>CORPORATION  | 1 | \$201,500.00 | 0.39% | 0 | \$0.00 |  |
| WHOLESALE MORTGAGE GROUP INC.   | 1 | \$490,000.00 | 0.94% | 0 | \$0.00 |  |
|   | 1 | \$323,000.00 | 0.62% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WILLOW BEND MORTGAGE COMAPNY, LLC.                                 |            |                        |             |          |               |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                   | 1          | \$263,200.00           | 0.5%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                                 | 1          | \$179,075.00           | 0.34%       | 0        | \$0.00        |
|              | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION         | 1          | \$210,933.00           | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>186</b> | <b>\$52,296,286.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9A41    | ACOPIA, LLC, A CORPORATION   | 1          | \$153,054.00           | 0.62%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP        | 1          | \$151,200.00           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORP   | 1          | \$172,000.00           | 0.7%        | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP,LLC                                      | 1          | \$169,521.34           | 0.69%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 1          | \$173,000.00           | 0.71%       | 0        | \$0.00        |
|              | BANK OF LEXINGTON INC  | 1          | \$163,000.00           | 0.66%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 1          | \$168,000.00           | 0.69%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA   | 1          | \$151,920.00           | 0.62%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE, A TENNESSEE CORPORATION                         | 2          | \$334,350.00           | 1.36%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1          | \$160,065.00           | 0.65%       | 0        | \$0.00        |
|              | BENCHMARK BANK   | 1          | \$164,000.00           | 0.67%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION  | 1          | \$160,000.00           | 0.65%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION   | 2          | \$324,247.07           | 1.32%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                     | 1          | \$168,000.00           | 0.69%       | 0        | \$0.00        |
|              | CITIZENS BANK, N.A., A NATIONAL ASSOCIATION                        | 1          | \$151,953.00           | 0.62%       | 0        | \$0.00        |
|              | CLM MORTGAGE LLC   | 1          | \$156,792.00           | 0.64%       | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                    | 1          | \$166,500.00           | 0.68%       | 0        | \$0.00        |
|              | CS FINANCIAL, INC., A CORPORATION                                  | 1          | \$174,000.00           | 0.71%       | 0        | \$0.00        |
|              | CTHM LLC   | 1          | \$160,792.76           | 0.66%       | 0        | \$0.00        |
|              | EVERETT FIANCNIAL INC DBA SUPREME LENDING                          | 1          | \$155,250.00           | 0.63%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING                          | 1          | \$162,400.00           | 0.66%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL,INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION | 1          | \$174,600.00           | 0.71%       | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION                                    | 1          | \$167,200.00           | 0.68%       | 0        | \$0.00        |
|              | FBT MORTGAGE, L.L.C.   | 1          | \$156,750.00           | 0.64%       | 0        | \$0.00        |
|              | FIRST ADVANTAGE BANK   | 1          | \$174,624.93           | 0.71%       | 0        | \$0.00        |
|              | FIRST BANK, A CORPORATION  | 3          | \$487,000.00           | 1.99%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FIRST COMMUNITY BANK AND TRUST   | 1  | \$167,810.00   | 0.68%  | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION  | 1  | \$170,900.00   | 0.7%   | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK                                 | 1  | \$154,375.00   | 0.63%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1  | \$171,778.60   | 0.7%   | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION                          | 1  | \$160,000.00   | 0.65%  | 0 | \$0.00 |
| FIRST PREMIER BANK   | 1  | \$155,000.00   | 0.63%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL   | 1  | \$160,000.00   | 0.65%  | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$163,200.00   | 0.67%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 30 | \$4,843,641.48 | 19.75% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP                          | 1  | \$166,250.00   | 0.68%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                        | 1  | \$161,010.00   | 0.66%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC  | 2  | \$324,800.00   | 1.32%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1  | \$160,008.00   | 0.65%  | 0 | \$0.00 |
| GLACIER BANK, CORPORATION  | 1  | \$162,475.00   | 0.66%  | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                              | 1  | \$152,450.00   | 0.62%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 1  | \$161,292.11   | 0.66%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION      | 1  | \$157,500.00   | 0.64%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 1  | \$172,000.00   | 0.7%   | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$161,000.00   | 0.66%  | 0 | \$0.00 |
| GREER STATE BANK   | 1  | \$160,000.00   | 0.65%  | 0 | \$0.00 |
| GREGG & VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS                  | 1  | \$172,982.09   | 0.71%  | 0 | \$0.00 |
| GROUP ONE MORTGAGE INC., A CORPORATION   | 1  | \$161,500.00   | 0.66%  | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION  | 1  | \$171,000.00   | 0.7%   | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION  | 1  | \$150,350.00   | 0.61%  | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK   | 1  | \$151,920.00   | 0.62%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                  | 2  | \$310,500.00   | 1.27%  | 0 | \$0.00 |
| HOWARD HANNAH MORTGAGE SERVICES, AN OHIO CORPORATION                                 | 1  | \$174,800.00   | 0.71%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK   | 1 | \$159,920.00 | 0.65% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION   | 2 | \$326,460.00 | 1.33% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC  | 1 | \$157,801.22 | 0.64% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                              | 1 | \$165,000.00 | 0.67% | 0 | \$0.00 |
| LEGACY TEXAS BANK  | 1 | \$174,400.00 | 0.71% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY   | 1 | \$154,000.00 | 0.63% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION   | 1 | \$171,108.00 | 0.7%  | 0 | \$0.00 |
| LIBERTY MORTGAGE GROUP INC   | 1 | \$172,000.00 | 0.7%  | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1 | \$152,000.00 | 0.62% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION   | 1 | \$175,000.00 | 0.71% | 0 | \$0.00 |
| MONARCH BANK   | 2 | \$334,189.30 | 1.36% | 0 | \$0.00 |
| MONARCH HOME FUNDING, LLC  | 1 | \$159,152.00 | 0.65% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1 | \$165,000.00 | 0.67% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC  | 1 | \$172,320.00 | 0.7%  | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$172,800.00 | 0.7%  | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERAN UNITED HOME LOANS  | 1 | \$155,000.00 | 0.63% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.69% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 3 | \$476,545.17 | 1.94% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$169,531.50 | 0.69% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC.  | 1 | \$151,384.00 | 0.62% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$164,782.71 | 0.67% | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK, A BANKING CORPORATION  | 1 | \$173,375.00 | 0.71% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1 | \$166,500.00 | 0.68% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 1 | \$166,000.00 | 0.68% | 0 | \$0.00 |
| PINNACLE CAPITAL MTG   | 1 | \$167,778.77 | 0.68% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE   | 2 | \$319,642.68 | 1.3%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 2 | \$313,394.05 | 1.28% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1 | \$172,800.00 | 0.7%  | 0 | \$0.00 |
| PRIORITY LENDING LLC   | 1 | \$155,800.00 | 0.64% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | REEVES MORTGAGE   | 1          | \$161,100.00           | 0.66%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION                                  | 1          | \$152,000.00           | 0.62%       | 0        | \$0.00        |
|              | RELIANT BANK, A TENNESSEE CORPORATION                         | 1          | \$158,175.00           | 0.65%       | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE COMPANY INC                                | 1          | \$154,375.00           | 0.63%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                                     | 1          | \$150,110.90           | 0.61%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION             | 1          | \$152,000.00           | 0.62%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION           | 1          | \$170,050.00           | 0.69%       | 0        | \$0.00        |
|              | SANBORN MORTGAGE CORPORATION                                  | 1          | \$166,000.00           | 0.68%       | 0        | \$0.00        |
|              | SCBT  | 1          | \$157,500.00           | 0.64%       | 0        | \$0.00        |
|              | SERVISFIRST BANK, A CORPORATION                               | 1          | \$158,400.00           | 0.65%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                              | 1          | \$157,500.00           | 0.64%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC                                 | 2          | \$309,000.00           | 1.26%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC                                 | 1          | \$169,750.00           | 0.69%       | 0        | \$0.00        |
|              | SMI LENDING INC   | 1          | \$168,210.00           | 0.69%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK, A CORPORATION                           | 2          | \$317,150.00           | 1.29%       | 0        | \$0.00        |
|              | SOUTHERN BANK OF TENNESSE                                     | 1          | \$154,800.48           | 0.63%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK  | 1          | \$170,000.00           | 0.69%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK   | 1          | \$174,769.55           | 0.71%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC  | 1          | \$168,000.00           | 0.69%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                                       | 1          | \$164,000.00           | 0.67%       | 0        | \$0.00        |
|              | SUNSET BANK & SAVINGS   | 1          | \$158,700.00           | 0.65%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$156,655.00           | 0.64%       | 0        | \$0.00        |
|              | TATOM LENDING LLC   | 1          | \$156,800.00           | 0.64%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK  | 1          | \$172,000.00           | 0.7%        | 0        | \$0.00        |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK                         | 1          | \$172,000.00           | 0.7%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                             | 1          | \$159,100.00           | 0.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>151</b> | <b>\$24,518,592.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9A58    | AI INC  | 2          | \$556,700.00           | 0.64%       | 0        | \$0.00        |
|              | ALIAN BANK A DIVISION OF USAMERIBANK                          | 1          | \$218,000.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION          | 1          | \$313,500.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                         | 1          | \$208,000.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORARTION, A CORPORATION                | 1          | \$203,600.00           | 0.23%       | 0        | \$0.00        |
|              |   | 1          | \$210,400.00           | 0.24%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                      |   |                |       |   |        |
|  | AMERICAN MORTGAGE SERVICES, INC.   | 1 | \$199,500.00   | 0.23% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$279,845.00   | 0.32% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,482.00   | 0.16% | 0 | \$0.00 |
|  | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$220,879.31   | 0.25% | 0 | \$0.00 |
|  | ARBOR MORTGAGE CORPROARTION  | 1 | \$164,043.57   | 0.19% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 2 | \$535,587.83   | 0.61% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC.  | 1 | \$202,500.00   | 0.23% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP,LLC  | 1 | \$216,000.00   | 0.25% | 0 | \$0.00 |
|  | AVENUE BANK  | 1 | \$206,500.00   | 0.24% | 0 | \$0.00 |
|  | AVENUE BANK  | 2 | \$569,947.00   | 0.65% | 0 | \$0.00 |
|  | BANK OF NEBRASKA   | 3 | \$684,500.00   | 0.78% | 0 | \$0.00 |
|  | BANK OF TENNESSEE, A TENNESSEE CORPORATION   | 1 | \$264,180.00   | 0.3%  | 0 | \$0.00 |
|  | BANK OF TENNESSEE,A TENNESSEE CORPORATION  | 1 | \$299,202.00   | 0.34% | 0 | \$0.00 |
|  | BANK OF TRAVLERS REST  | 1 | \$264,000.00   | 0.3%  | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1 | \$230,800.00   | 0.26% | 0 | \$0.00 |
|  | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION                    | 1 | \$300,000.00   | 0.34% | 0 | \$0.00 |
|  | BENCHMARK BANK   | 1 | \$204,250.00   | 0.23% | 0 | \$0.00 |
|  | BLUE CHIP LENDING SERVICES INC   | 1 | \$215,000.00   | 0.25% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING INC  | 1 | \$144,875.00   | 0.17% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                | 3 | \$1,003,900.00 | 1.15% | 0 | \$0.00 |
|  | BRYANT MORTGAGE COMPANY INC  | 1 | \$235,000.00   | 0.27% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1 | \$220,000.00   | 0.25% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION   | 1 | \$187,752.43   | 0.22% | 0 | \$0.00 |
|  | CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN      | 1 | \$224,200.00   | 0.26% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                                     | 1 | \$400,900.00   | 0.46% | 0 | \$0.00 |
|  | CATALYST LENDING,INC., A COLORADO CORPORATION                                      | 1 | \$292,000.00   | 0.33% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION   | 1 | \$228,800.00   | 0.26% | 0 | \$0.00 |
|  | CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK                                    | 2 | \$359,100.00   | 0.41% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CF BANK   | 1 | \$144,400.00   | 0.17% | 0 | \$0.00 |
|  | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION  | 1 | \$161,405.00   | 0.19% | 0 | \$0.00 |
|  | CHARTERBANK,CORPORATION   | 1 | \$181,315.00   | 0.21% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION   | 1 | \$171,337.00   | 0.2%  | 0 | \$0.00 |
|  | CITIZENS BANK, N.A., A NATIONAL ASSOCIATION   | 1 | \$210,600.00   | 0.24% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION                                    | 1 | \$228,000.00   | 0.26% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY                                     | 1 | \$320,000.00   | 0.37% | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION  | 1 | \$372,000.00   | 0.43% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP., A CORPORATION  | 1 | \$259,302.00   | 0.3%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF MARSHALL, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$176,000.00   | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION  | 1 | \$191,000.00   | 0.22% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION  | 2 | \$632,178.52   | 0.72% | 0 | \$0.00 |
|  | COOSA VALLEY MORTGAGE, INC.   | 1 | \$264,350.00   | 0.3%  | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP  | 2 | \$619,875.00   | 0.71% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                                | 1 | \$259,307.00   | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS COROPRATION                                 | 1 | \$258,400.00   | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION                                  | 1 | \$417,000.00   | 0.48% | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION   | 4 | \$1,038,264.00 | 1.19% | 0 | \$0.00 |
|  | FBT MORTGAGE, L.L.C.  | 1 | \$175,200.00   | 0.2%  | 0 | \$0.00 |
|  | FBT MORTGAGE, LLC   | 1 | \$182,000.00   | 0.21% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC   | 1 | \$194,024.93   | 0.22% | 0 | \$0.00 |
|  | FIRST BANK  | 2 | \$413,500.00   | 0.47% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  | 1 | \$171,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$261,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK , N.A.   | 1 | \$240,000.00   | 0.28% | 0 | \$0.00 |
|  |   | 1 | \$176,400.00   | 0.2%  | 0 | \$0.00 |



|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | FIRST NATIONAL BANK OF PENNSYLVANIA   |    |                 |        |   |        |
|  | FIRST NATIONAL BANK OF TRENTON  | 1  | \$213,455.51    | 0.24%  | 0 | \$0.00 |
|  | FIRST NBC BANK  | 1  | \$200,800.00    | 0.23%  | 0 | \$0.00 |
|  | FIRST PREMIER BANK  | 1  | \$232,800.00    | 0.27%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL  | 1  | \$280,000.00    | 0.32%  | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 1  | \$152,000.00    | 0.17%  | 0 | \$0.00 |
|  | FIRST STATE BANK ELMORE CITY  | 1  | \$199,405.00    | 0.23%  | 0 | \$0.00 |
|  | FIRSTBANK   | 6  | \$1,422,176.00  | 1.63%  | 0 | \$0.00 |
|  | FIRSTSOUTH MORTGAGE LLC   | 1  | \$325,920.00    | 0.37%  | 0 | \$0.00 |
|  | FIVE STAR MORTGAGE  | 1  | \$260,000.00    | 0.3%   | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 54 | \$14,781,376.00 | 16.95% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC   | 1  | \$286,053.00    | 0.33%  | 0 | \$0.00 |
|  | FRISTBANK   | 1  | \$201,875.00    | 0.23%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                       | 1  | \$176,700.00    | 0.2%   | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                       | 1  | \$220,400.00    | 0.25%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC   | 2  | \$459,250.00    | 0.53%  | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP                               | 1  | \$356,250.00    | 0.41%  | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                             | 1  | \$415,000.00    | 0.48%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION       | 1  | \$346,750.00    | 0.4%   | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION   | 1  | \$260,300.00    | 0.3%   | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION                               | 2  | \$618,250.00    | 0.71%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION     | 1  | \$270,750.00    | 0.31%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION    | 1  | \$335,000.00    | 0.38%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1  | \$480,000.00    | 0.55%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 4  | \$1,302,750.00  | 1.49%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION    | 1  | \$180,000.00    | 0.21%  | 0 | \$0.00 |
|  |   | 1  | \$412,989.00    | 0.47%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA FUNDING GROUP, A CALIFORNIA CORPORATION |   |              |       |   |        |
|  | GOLDEN PACIFIC BANK  | 1 | \$305,225.50 | 0.35% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 2 | \$415,500.00 | 0.48% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 2 | \$651,215.00 | 0.75% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$215,000.00 | 0.25% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                                  | 3 | \$824,250.00 | 0.94% | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORAITON                                 | 1 | \$267,000.00 | 0.31% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                            | 1 | \$179,550.00 | 0.21% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES, INC  | 1 | \$201,400.00 | 0.23% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION                 | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE LLC  | 2 | \$300,748.49 | 0.34% | 0 | \$0.00 |
|  | INDEPENDENT BANK, A BANKING CORPORATION                                  | 1 | \$246,475.00 | 0.28% | 0 | \$0.00 |
|  | INSIGHT BANK, A STATE BANK   | 2 | \$521,937.78 | 0.6%  | 0 | \$0.00 |
|  | INSIGHT BANK, A STATE BANK   | 1 | \$281,300.00 | 0.32% | 0 | \$0.00 |
|  | JD BANK  | 1 | \$204,000.00 | 0.23% | 0 | \$0.00 |
|  | KING FINANCIAL GROUP INC   | 1 | \$228,000.00 | 0.26% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION   | 1 | \$256,500.00 | 0.29% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK  | 1 | \$296,100.00 | 0.34% | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO., INC   | 1 | \$255,250.00 | 0.29% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK  | 1 | \$265,500.00 | 0.3%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                            | 1 | \$273,500.00 | 0.31% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                            | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 |
|  | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION                         | 1 | \$386,650.00 | 0.44% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY      | 1 | \$485,620.00 | 0.56% | 0 | \$0.00 |
|  | MONARCH BANK   | 3 | \$914,165.34 | 1.05% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.  | 1 | \$235,400.00 | 0.27% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC.  | 1 | \$625,500.00 | 0.72% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                 | 1 | \$255,000.00 | 0.29% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE EXPRESS, LLC  | 1 | \$195,035.00   | 0.22% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY             | 1 | \$380,000.00   | 0.44% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY              | 2 | \$454,750.00   | 0.52% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY             | 1 | \$228,000.00   | 0.26% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY             | 1 | \$208,000.00   | 0.24% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY             | 5 | \$1,514,526.00 | 1.74% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY             | 1 | \$261,750.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY             | 2 | \$476,938.00   | 0.55% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY              | 1 | \$185,600.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY             | 1 | \$232,000.00   | 0.27% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION        | 1 | \$144,400.00   | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$274,204.58   | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 4 | \$1,258,058.83 | 1.44% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC.  | 1 | \$328,830.00   | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$219,869.00   | 0.25% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$343,960.00   | 0.39% | 0 | \$0.00 |
| NETWORK FUNDING, LP.   | 1 | \$212,000.00   | 0.24% | 0 | \$0.00 |
| NORTH STATE BANK   | 1 | \$140,296.17   | 0.16% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC   | 1 | \$256,000.00   | 0.29% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$210,000.00   | 0.24% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1 | \$217,075.00   | 0.25% | 0 | \$0.00 |
| PALM LENDING, LLC  | 1 | \$275,058.49   | 0.32% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE  | 1 | \$185,250.00   | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$910,950.00   | 1.04% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$284,000.00   | 0.33% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION    | 1 | \$222,000.00   | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                     | 1 | \$294,630.00   | 0.34% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PINNACLE BANK  | 2 | \$428,800.00   | 0.49% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 2 | \$400,400.00   | 0.46% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$470,250.00   | 0.54% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                    | 1 | \$400,000.00   | 0.46% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE   | 2 | \$362,443.42   | 0.42% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 4 | \$1,022,799.40 | 1.17% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 3 | \$748,582.83   | 0.86% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION                         | 1 | \$472,500.00   | 0.54% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1 | \$179,550.00   | 0.21% | 0 | \$0.00 |
|  | PRIORITY ONE BANK  | 1 | \$207,778.35   | 0.24% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES INC   | 1 | \$254,600.00   | 0.29% | 0 | \$0.00 |
|  | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332) | 1 | \$315,400.00   | 0.36% | 0 | \$0.00 |
|  | RELIANT BANK   | 1 | \$164,825.00   | 0.19% | 0 | \$0.00 |
|  | RESOUC E LENDERS INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532               | 1 | \$180,500.00   | 0.21% | 0 | \$0.00 |
|  | RIVERSIDE MORTGAGE COMPANY INC   | 1 | \$355,755.00   | 0.41% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                | 4 | \$1,071,550.00 | 1.23% | 0 | \$0.00 |
|  | SAGE BANK  | 1 | \$360,000.00   | 0.41% | 0 | \$0.00 |
|  | SANBORN MORTGAGE CORPORATION   | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 |
|  | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP                                | 2 | \$413,275.00   | 0.47% | 0 | \$0.00 |
|  | SCBT   | 1 | \$300,000.00   | 0.34% | 0 | \$0.00 |
|  | SEASIDE NATIONAL BANK & TRUST  | 1 | \$251,750.00   | 0.29% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC   | 1 | \$331,500.00   | 0.38% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                                | 1 | \$267,750.00   | 0.31% | 0 | \$0.00 |
|  | SERVISFIRST BANK, A CORPORATION  | 1 | \$350,000.00   | 0.4%  | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY LLC   | 2 | \$613,449.94   | 0.7%  | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.   | 2 | \$410,800.00   | 0.47% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION  | 4 | \$1,183,475.00 | 1.36% | 0 | \$0.00 |
|  | SOUTHPOINT BANK  | 1 | \$170,050.00   | 0.19% | 0 | \$0.00 |
|  |  | 2 | \$639,350.00   | 0.73% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK  |   |                |       |   |        |
|  | STARION FINANCIAL   | 1 | \$177,555.00   | 0.2%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC  | 4 | \$1,126,787.00 | 1.29% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.   | 1 | \$251,750.00   | 0.29% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION  | 3 | \$747,700.00   | 0.86% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION  | 1 | \$216,350.00   | 0.25% | 0 | \$0.00 |
|  | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST                                  | 1 | \$176,000.00   | 0.2%  | 0 | \$0.00 |
|  | THE ARLINGTON BANK  | 4 | \$1,092,553.00 | 1.25% | 0 | \$0.00 |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                                       | 1 | \$260,000.00   | 0.3%  | 0 | \$0.00 |
|  | THE COASTAL BANK  | 1 | \$251,200.00   | 0.29% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK ASSOCIATION   | 1 | \$284,029.00   | 0.33% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC                                    | 1 | \$214,200.00   | 0.25% | 0 | \$0.00 |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION  | 1 | \$220,000.00   | 0.25% | 0 | \$0.00 |
|  | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                                       | 1 | \$339,537.00   | 0.39% | 0 | \$0.00 |
|  | UNITED BANK INC., A WEST VIRGINIA CORPORATION   | 1 | \$301,761.00   | 0.35% | 0 | \$0.00 |
|  | UNITED BANK, INC.   | 1 | \$400,000.00   | 0.46% | 0 | \$0.00 |
|  | UNITED BANK, INC., A WEST VIRGINIA CORPORATION  | 1 | \$405,000.00   | 0.46% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$240,040.62   | 0.28% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                     | 1 | \$231,610.00   | 0.27% | 0 | \$0.00 |
|  | US HOME MORTGAGE, INC.  | 1 | \$206,150.00   | 0.24% | 0 | \$0.00 |
|  | UTAH MORTGAGE LOAN CORPORATION  | 1 | \$269,337.00   | 0.31% | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC   | 1 | \$270,750.00   | 0.31% | 0 | \$0.00 |
|  | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK  | 1 | \$320,927.00   | 0.37% | 0 | \$0.00 |
|  | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$205,640.00   | 0.24% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$215,600.00   | 0.25% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$620,375.00   | 0.71% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE                                 | 1 | \$236,000.00   | 0.27% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GROUP, A CALIFORNIA CORPORATION  |            |                        |             |          |               |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1          | \$207,100.00           | 0.24%       | 0        | \$0.00        |
|              | WHIDBEY ISLAND BANK  | 1          | \$210,000.00           | 0.24%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$197,345.64           | 0.23%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 3          | \$633,783.69           | 0.73%       | 0        | \$0.00        |
|              | WISONSIN MORTGAGE CORPORATION  | 1          | \$204,150.00           | 0.23%       | 0        | \$0.00        |
|              | WOODSBORO BANK, A MARYLAND BANKING CORPORATION                           | 1          | \$185,000.00           | 0.21%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK                          | 1          | \$261,250.00           | 0.3%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                            | 2          | \$972,000.00           | 1.11%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                            | 1          | \$525,200.00           | 0.6%        | 0        | \$0.00        |
|              | WYOMING BANK & TRUST, A CORPORATION                                      | 1          | \$294,500.00           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>330</b> | <b>\$87,226,335.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9A66    | ADAMS MORTGAGE LLC   | 1          | \$456,000.00           | 1.31%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP              | 1          | \$338,500.00           | 0.97%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE CENTER LTD   | 1          | \$360,000.00           | 1.03%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1          | \$192,850.00           | 0.55%       | 0        | \$0.00        |
|              | AVENUE BANK  | 2          | \$503,158.00           | 1.45%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR, A CORPROATION   | 1          | \$358,400.00           | 1.03%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 1          | \$249,850.00           | 0.72%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION , A MARYLAND CORPORATION                | 1          | \$271,586.00           | 0.78%       | 0        | \$0.00        |
|              | CAPSTONE BANK  | 1          | \$207,920.00           | 0.6%        | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                           | 1          | \$223,250.00           | 0.64%       | 0        | \$0.00        |
|              | CENTRAL BANK & TRUST CO.   | 1          | \$255,000.00           | 0.73%       | 0        | \$0.00        |
|              | CENTRAL COAST LENDING INC  | 1          | \$390,000.00           | 1.12%       | 0        | \$0.00        |
|              | CETENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                | 1          | \$200,000.00           | 0.57%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION  | 1          | \$215,616.00           | 0.62%       | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK  | 1          | \$232,750.00           | 0.67%       | 0        | \$0.00        |
|              | CLOUD LENDERS  | 1          | \$212,000.00           | 0.61%       | 0        | \$0.00        |
|              | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION            | 1          | \$183,900.00           | 0.53%       | 0        | \$0.00        |
|              |  | 1          | \$201,600.00           | 0.58%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | COMMUNITY MORTGAGE CORPORATION  |    |                |        |   |        |
|  | F&M BANK, A BANKING CORPORATION   | 2  | \$615,795.00   | 1.77%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK & TRUST CO., A STATE BANK                                       | 1  | \$324,950.00   | 0.93%  | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF TEXAS, N.A..  | 1  | \$417,000.00   | 1.2%   | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK AND TRUST  | 1  | \$181,875.00   | 0.52%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1  | \$219,000.00   | 0.63%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.  | 1  | \$404,450.00   | 1.16%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION                             | 1  | \$256,500.00   | 0.74%  | 0 | \$0.00 |
|  | FIRST NBC BANK  | 2  | \$541,850.00   | 1.56%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL  | 1  | \$417,000.00   | 1.2%   | 0 | \$0.00 |
|  | FIRST WESTERN MORTGAGE, INC   | 1  | \$200,000.00   | 0.57%  | 0 | \$0.00 |
|  | FIRSTBANK   | 1  | \$199,993.00   | 0.57%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 18 | \$5,097,350.00 | 14.64% | 0 | \$0.00 |
|  | FRANKLIN SYNERGY BANK   | 1  | \$292,720.00   | 0.84%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 1  | \$279,000.00   | 0.8%   | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1  | \$330,000.00   | 0.95%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, AA CALIFORNIA CORPORATION   | 1  | \$204,800.00   | 0.59%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION             | 1  | \$304,000.00   | 0.87%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION     | 1  | \$191,000.00   | 0.55%  | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION   | 1  | \$417,000.00   | 1.2%   | 0 | \$0.00 |
|  | GULF COAST MORTGAGE OF NAPLES INC   | 1  | \$248,000.00   | 0.71%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 1  | \$225,600.00   | 0.65%  | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC  | 1  | \$229,500.00   | 0.66%  | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION  | 2  | \$469,200.00   | 1.35%  | 0 | \$0.00 |
|  | INSIGHT BANK, A STATE BANK  | 1  | \$277,500.00   | 0.8%   | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION  | 2  | \$553,750.00   | 1.59%  | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO., INC  | 1  | \$268,350.00   | 0.77%  | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION   | 1  | \$328,800.00   | 0.94%  | 0 | \$0.00 |
|  |   | 1  | \$227,000.00   | 0.65%  | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| MILEND, INC., A GEORGIA CORPORATION                        |   |                |       |   |        |  |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY  | 1 | \$194,703.00   | 0.56% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$248,000.00   | 0.71% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$631,840.00   | 1.82% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$415,920.00   | 1.19% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$252,000.00   | 0.72% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$176,000.00   | 0.51% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC                                 | 1 | \$270,750.00   | 0.78% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                                     | 2 | \$441,290.00   | 1.27% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                                     | 1 | \$252,000.00   | 0.72% | 0 | \$0.00 |  |
| NEVADA STATE BANK, A CORPORATION                           | 1 | \$240,000.00   | 0.69% | 0 | \$0.00 |  |
| NEXBANK, SSB   | 1 | \$417,000.00   | 1.2%  | 0 | \$0.00 |  |
| NICOLET NATIONAL BANK, A NATIONAL BANK                     | 3 | \$1,069,500.00 | 3.07% | 0 | \$0.00 |  |
| PACOR MORTGAGE CORP  | 1 | \$195,000.00   | 0.56% | 0 | \$0.00 |  |
| PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY  | 1 | \$200,500.00   | 0.58% | 0 | \$0.00 |  |
| PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK               | 2 | \$780,000.00   | 2.24% | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION              | 1 | \$210,000.00   | 0.6%  | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MTG                                    | 1 | \$237,500.00   | 0.68% | 0 | \$0.00 |  |
| REGENCY MORTGAGE CORP                                      | 1 | \$180,267.66   | 0.52% | 0 | \$0.00 |  |
| RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION         | 1 | \$251,200.00   | 0.72% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION          | 3 | \$675,000.00   | 1.94% | 0 | \$0.00 |  |
| SHELTER MORTGAGE COMPANY, L.L.C.                           | 2 | \$625,000.00   | 1.8%  | 0 | \$0.00 |  |
| SHELTER MORTGAGE COMPANY, LLC                              | 4 | \$1,167,443.00 | 3.35% | 0 | \$0.00 |  |
| SOLERA NATIONAL BANK, A CORPORATION                        | 3 | \$782,500.00   | 2.25% | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONTANA                                   | 2 | \$459,325.00   | 1.32% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE BANKERS                                    | 1 | \$499,000.00   | 1.43% | 0 | \$0.00 |  |
| SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION      | 1 | \$184,000.00   | 0.53% | 0 | \$0.00 |  |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                               | 1          | \$183,400.00           | 0.53%       | 0        | \$0.00        |
|              | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST                                  | 1          | \$417,000.00           | 1.2%        | 0        | \$0.00        |
|              | THE ARLINGTON BANK  | 2          | \$523,126.00           | 1.5%        | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION                                | 1          | \$215,500.00           | 0.62%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC                                    | 1          | \$271,100.00           | 0.78%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                                       | 1          | \$333,674.00           | 0.96%       | 0        | \$0.00        |
|              | UNITED BANK INC. , A WEST VIRGINIA CORPORATION  | 1          | \$302,000.00           | 0.87%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA  | 1          | \$408,000.00           | 1.17%       | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK  | 1          | \$288,100.00           | 0.83%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK   | 1          | \$405,000.00           | 1.16%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1          | \$202,500.00           | 0.58%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1          | \$212,000.00           | 0.61%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION   | 1          | \$204,250.00           | 0.59%       | 0        | \$0.00        |
|              | WHOLESALE MORTGAGE GROUP INC.   | 1          | \$182,000.00           | 0.52%       | 0        | \$0.00        |
|              | WILLOW BAND MORTGAGE COMPANY, LLC   | 1          | \$417,000.00           | 1.2%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$417,000.00           | 1.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>126</b> | <b>\$34,811,751.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9A74    | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA  | 1          | \$136,677.00           | 0.46%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$148,500.00           | 0.49%       | 0        | \$0.00        |
|              | ALIAN BANK A DIVISION OF USAMERIBANK  | 1          | \$136,000.00           | 0.45%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$149,806.92           | 0.5%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                                    | 2          | \$280,380.00           | 0.93%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION  | 1          | \$130,800.00           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY          | 1          | \$143,200.00           | 0.48%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK, SSB   | 1          | \$140,000.00           | 0.47%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AUDUBON SAVINGS BANK, A STATE CHARTERED BANK                        | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| BANK OF ANN ARBOR, A CORPORATION                                    | 1 | \$149,868.00 | 0.5%  | 0 | \$0.00 |
| BANK OF CLEVELAND   | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 |
| BANK OF TENNESSEE, A TENNESSEE CORPORATION                          | 1 | \$137,750.00 | 0.46% | 0 | \$0.00 |
| BANK OF THER OZARKS   | 1 | \$148,500.00 | 0.49% | 0 | \$0.00 |
| BRITTON & KOONTZ BANK   | 1 | \$128,640.00 | 0.43% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 2 | \$286,071.08 | 0.95% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION. A VIRGINIA CORPORATION                    | 1 | \$149,600.00 | 0.5%  | 0 | \$0.00 |
| CAPSTONE BANK   | 1 | \$147,500.00 | 0.49% | 0 | \$0.00 |
| CASON HOME LOANS, CORPORATION                                       | 1 | \$139,500.00 | 0.46% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                      | 1 | \$129,300.00 | 0.43% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                      | 3 | \$424,350.00 | 1.41% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                      | 2 | \$287,685.00 | 0.96% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                      | 1 | \$142,500.00 | 0.47% | 0 | \$0.00 |
| CITIZENS BANK   | 1 | \$133,927.38 | 0.45% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION               | 3 | \$407,500.00 | 1.36% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK  | 2 | \$269,000.00 | 0.9%  | 0 | \$0.00 |
| CITIZENS UNION BANK, A CORPORATION                                  | 1 | \$131,400.00 | 0.44% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION                    | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION       | 1 | \$129,500.00 | 0.43% | 0 | \$0.00 |
| CONTEMPORARY MORTGAGE SERVICES INC                                  | 1 | \$128,000.00 | 0.43% | 0 | \$0.00 |
| DACOTAH BANK, A CORPORATION   | 1 | \$129,200.00 | 0.43% | 0 | \$0.00 |
| DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORP                    | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP  | 1 | \$134,400.00 | 0.45% | 0 | \$0.00 |
| EUDRUP, INC. DBA THE MORTGAGE GALLERY                               | 1 | \$144,400.00 | 0.48% | 0 | \$0.00 |
| EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$129,689.00 | 0.43% | 0 | \$0.00 |
| F&M BANK  | 1 | \$138,000.00 | 0.46% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION                                     | 3 | \$410,250.00 | 1.37% | 0 | \$0.00 |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | FIDELITY BANK, A FEDERALLY CHARTER SAVINGS BANK                                | 1  | \$132,905.00   | 0.44%  | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL INC   | 1  | \$140,000.00   | 0.47%  | 0 | \$0.00 |
|  | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION                                 | 2  | \$280,500.00   | 0.93%  | 0 | \$0.00 |
|  | FIRST BANK OF DALTON   | 1  | \$145,500.00   | 0.48%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK & TRUST   | 1  | \$125,400.00   | 0.42%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION                            | 1  | \$139,600.00   | 0.47%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2  | \$266,225.00   | 0.89%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NA  | 1  | \$142,500.00   | 0.47%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.   | 1  | \$148,950.00   | 0.5%   | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NA   | 1  | \$128,000.00   | 0.43%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK                           | 2  | \$276,100.00   | 0.92%  | 0 | \$0.00 |
|  | FIRST NBC BANK   | 2  | \$260,050.00   | 0.87%  | 0 | \$0.00 |
|  | FIRST PRIEMER BANK   | 1  | \$130,950.00   | 0.44%  | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 3  | \$406,345.00   | 1.35%  | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK  | 1  | \$145,000.00   | 0.48%  | 0 | \$0.00 |
|  | FIRSTBANK  | 3  | \$424,600.00   | 1.42%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 38 | \$5,173,003.38 | 17.24% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC  | 1  | \$129,105.00   | 0.43%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.  | 1  | \$134,900.00   | 0.45%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1  | \$149,250.00   | 0.5%   | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1  | \$129,200.00   | 0.43%  | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                  | 1  | \$137,250.00   | 0.46%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA COPORATION | 1  | \$142,000.00   | 0.47%  | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                                 | 1  | \$149,400.00   | 0.5%   | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1  | \$134,400.00   | 0.45%  | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES, INC, AN ALABAMA CORPORATION                        | 1  | \$133,000.00   | 0.44%  | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION                        | 1  | \$142,000.00   | 0.47%  | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK   | 2  | \$272,000.00   | 0.91%  | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE LLC  | 1  | \$127,000.00   | 0.42%  | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC   | 1  | \$149,407.42   | 0.5%   | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION   | 1  | \$130,000.00   | 0.43%  | 0 | \$0.00 |
|  | INLAND NORTHWEST BANK  | 1  | \$144,000.00   | 0.48%  | 0 | \$0.00 |
|  |  | 1  | \$137,600.00   | 0.46%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                             |   |              |       |   |        |
|  | LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE                                       | 1 | \$148,600.00 | 0.5%  | 0 | \$0.00 |
|  | LEGACY TEXAS BANK   | 1 | \$127,759.06 | 0.43% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK  | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                                       | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 |
|  | MEYER MORTGAGE CORPORATION  | 1 | \$138,000.00 | 0.46% | 0 | \$0.00 |
|  | MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION                                  | 1 | \$126,400.00 | 0.42% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                           | 1 | \$132,450.00 | 0.44% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                          | 1 | \$146,000.00 | 0.49% | 0 | \$0.00 |
|  | MORTGAGE SERVCIES III, LLC.   | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED INC  | 1 | \$132,832.67 | 0.44% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 2 | \$275,117.97 | 0.92% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC.  | 1 | \$126,100.00 | 0.42% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION  | 1 | \$129,200.00 | 0.43% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP.  | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |
|  | NEXBANK, SSB  | 2 | \$263,200.00 | 0.88% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE   | 1 | \$125,837.81 | 0.42% | 0 | \$0.00 |
|  | PARTNERS FUNDING SOURCE CORP  | 1 | \$127,800.00 | 0.43% | 0 | \$0.00 |
|  | PEAPACK-GLADSTONE BANK  | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
|  | PINNACLE BANK   | 3 | \$414,500.00 | 1.38% | 0 | \$0.00 |
|  | PINNACLE CAPITAL  | 1 | \$129,832.66 | 0.43% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                       | 1 | \$145,825.00 | 0.49% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE  | 2 | \$282,600.00 | 0.94% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 3 | \$401,542.79 | 1.34% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC  | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
|  | RED ROCK MORTGAGE & LENDING LLC   | 1 | \$144,813.36 | 0.48% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL # 607 3532                | 1 | \$128,000.00 | 0.43% | 0 | \$0.00 |
|  |   | 1 | \$147,900.00 | 0.49% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               |   |              |       |   |        |  |
| ROYAL UNITED MORTGAGE LLC                                       | 2 | \$268,595.00 | 0.9%  | 0 | \$0.00 |  |
| SCBT  | 2 | \$265,500.00 | 0.88% | 0 | \$0.00 |  |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION               | 1 | \$139,900.00 | 0.47% | 0 | \$0.00 |  |
| SHELTER MORTGAGE COMPANY LLC                                    | 1 | \$126,240.96 | 0.42% | 0 | \$0.00 |  |
| SHELTER MORTGAGE COMPANY, L.C.C.                                | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |  |
| SHELTER MORTGAGE SERVICES, LLC                                  | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |  |
| SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE                 | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |  |
| SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223     | 2 | \$284,700.00 | 0.95% | 0 | \$0.00 |  |
| SIGNATURE FINANCIAL INC   | 1 | \$127,920.00 | 0.43% | 0 | \$0.00 |  |
| SLAVIE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1 | \$145,950.00 | 0.49% | 0 | \$0.00 |  |
| SMI LENDING INC   | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |  |
| SOUTHERN FIDELITY MORTGAGE, LLC.                                | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 |  |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                      | 1 | \$134,250.00 | 0.45% | 0 | \$0.00 |  |
| STARION FINANCIAL   | 1 | \$148,500.00 | 0.49% | 0 | \$0.00 |  |
| STONEGATE BANK  | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE, INC  | 1 | \$134,675.00 | 0.45% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION              | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |  |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                    | 2 | \$275,200.00 | 0.92% | 0 | \$0.00 |  |
| SUNMARK FEDERAL CREDIT UNION ISAOA                              | 1 | \$137,600.00 | 0.46% | 0 | \$0.00 |  |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 1 | \$138,500.00 | 0.46% | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$143,400.00 | 0.48% | 0 | \$0.00 |  |
| SUNSTREET MORTGAGER, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY | 1 | \$138,700.00 | 0.46% | 0 | \$0.00 |  |
| SYRACUSE SECURITIES INC, A NEW YORK CORPORATION                 | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 |  |
| SYRACUSE SECURITIES INC., A NEW YORK CORPORATION                | 1 | \$133,950.00 | 0.45% | 0 | \$0.00 |  |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION               | 1 | \$137,750.00 | 0.46% | 0 | \$0.00 |  |
| T. GRAHAM MORTGAGE INC  | 1 | \$127,800.00 | 0.43% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE FARMERS BANK  | 1          | \$147,920.00           | 0.49%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK  | 1          | \$147,250.00           | 0.49%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                                       | 1          | \$146,000.00           | 0.49%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                              | 3          | \$408,600.00           | 1.36%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC  | 1          | \$148,000.00           | 0.49%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY      | 1          | \$131,250.00           | 0.44%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                                   | 1          | \$137,182.00           | 0.46%       | 0        | \$0.00        |
|              | UNITED BANK INC., A WEST VIRGINIA CORPORATION                   | 1          | \$145,775.00           | 0.49%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION               | 1          | \$136,000.00           | 0.45%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 5          | \$720,520.00           | 2.4%        | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES    | 1          | \$135,000.00           | 0.45%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1          | \$136,000.00           | 0.45%       | 0        | \$0.00        |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK                           | 1          | \$126,000.00           | 0.42%       | 0        | \$0.00        |
|              | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION    | 1          | \$130,000.00           | 0.43%       | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                             | 1          | \$130,400.00           | 0.43%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,LLC.                               | 1          | \$139,500.00           | 0.46%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                  | 4          | \$555,500.00           | 1.85%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK,FSB, A FEDERAL SAVINGS BANK                  | 1          | \$139,500.00           | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>218</b> | <b>\$30,006,874.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9A82    | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION                 | 1          | \$99,400.00            | 0.39%       | 0        | \$0.00        |
|              | ALIANBANK   | 1          | \$99,746.44            | 0.39%       | 0        | \$0.00        |
|              | ALIANBANK A DIVISION OF USAMERIBANK                             | 1          | \$107,718.00           | 0.43%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                      | 3          | \$299,253.11           | 1.18%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FEDERAL CREDIT UNION, AN ALABAMA CHARTERED BANK | 1          | \$99,868.31            | 0.4%        | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY                                 | 1          | \$107,782.09           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORP  | 1          | \$108,500.00           | 0.43%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK  | 1          | \$93,150.00            | 0.37%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ASSURANCE FINANCIAL GROUP LLC                                  | 1 | \$109,455.67 | 0.43% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP,LLC                                  | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
|  | AUDUBON SAVINGS BANK   | 1 | \$85,392.43  | 0.34% | 0 | \$0.00 |
|  | BANK OF CLEVELAND  | 1 | \$92,300.00  | 0.37% | 0 | \$0.00 |
|  | BANK OF NEBRASKA   | 1 | \$91,995.00  | 0.36% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION           | 1 | \$96,515.00  | 0.38% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$93,605.00  | 0.37% | 0 | \$0.00 |
|  | BANKVISTA  | 1 | \$99,618.64  | 0.39% | 0 | \$0.00 |
|  | BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION           | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                         | 1 | \$105,158.16 | 0.42% | 0 | \$0.00 |
|  | BEEHIVE FEDERAL CREDIT UNION                                   | 2 | \$196,000.00 | 0.78% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK   | 2 | \$185,434.31 | 0.73% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1 | \$103,900.00 | 0.41% | 0 | \$0.00 |
|  | CANON NATIONAL BANK  | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP LLC                                   | 1 | \$101,868.71 | 0.4%  | 0 | \$0.00 |
|  | CENTER STATE BANK OF FLORIDA, NA                               | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 |
|  | CHARTERBANK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                 | 1 | \$98,276.20  | 0.39% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$103,863.05 | 0.41% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION          | 1 | \$105,450.00 | 0.42% | 0 | \$0.00 |
|  | CITIZENS BANK, N.A., A NATIONAL ASSOCIATION                    | 1 | \$106,200.00 | 0.42% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK  | 1 | \$99,868.31  | 0.4%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$87,875.00  | 0.35% | 0 | \$0.00 |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION   | 1 | \$91,500.00  | 0.36% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK   | 1 | \$102,000.00 | 0.4%  | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION               | 1 | \$86,400.00  | 0.34% | 0 | \$0.00 |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION  | 3 | \$310,850.00 | 1.23% | 0 | \$0.00 |
|  | COMMERICAL BANK AND TRUST COMPANY, A CORPORATION               | 1 | \$90,400.00  | 0.36% | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST   | 3 | \$267,000.00 | 1.06% | 0 | \$0.00 |
|  | COMMUNITY BANKERS MORTGAGE GROUP                               | 1 | \$93,920.42  | 0.37% | 0 | \$0.00 |
|  | COMMUNITY TRUST & BANKING COMPANY                              | 2 | \$198,200.00 | 0.78% | 0 | \$0.00 |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                         | 1  | \$97,600.00    | 0.39%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC          | 1  | \$86,422.00    | 0.34%  | 0 | \$0.00 |
|  | COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROL COUNTY STATE BANK    | 1  | \$91,000.00    | 0.36%  | 0 | \$0.00 |
|  | CUMBERLAND BANK AND TRUST  | 1  | \$106,263.04   | 0.42%  | 0 | \$0.00 |
|  | DACOTAH BANK   | 1  | \$105,600.00   | 0.42%  | 0 | \$0.00 |
|  | E FEDERAL CREDIT UNION   | 1  | \$91,552.24    | 0.36%  | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP   | 1  | \$103,463.57   | 0.41%  | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION  | 3  | \$312,213.00   | 1.24%  | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1  | \$99,900.00    | 0.4%   | 0 | \$0.00 |
|  | FIRSRT DAKOTA NATIONAL BANK  | 1  | \$99,862.23    | 0.4%   | 0 | \$0.00 |
|  | FIRST ARKANSAS MORTGAGE COMPANY  | 1  | \$86,888.01    | 0.34%  | 0 | \$0.00 |
|  | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION                         | 2  | \$201,975.00   | 0.8%   | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 4  | \$392,895.42   | 1.56%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK AND TRUST   | 1  | \$94,872.03    | 0.38%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2  | \$206,030.00   | 0.82%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                          | 1  | \$110,000.00   | 0.44%  | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                        | 1  | \$100,800.00   | 0.4%   | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$107,854.52   | 0.43%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK                   | 2  | \$195,520.00   | 0.77%  | 0 | \$0.00 |
|  | FIRST NBC BANK   | 1  | \$104,858.56   | 0.42%  | 0 | \$0.00 |
|  | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION            | 1  | \$96,800.00    | 0.38%  | 0 | \$0.00 |
|  | FIRSTBANK  | 4  | \$399,007.88   | 1.58%  | 0 | \$0.00 |
|  | FIVE STAR MORTGAGE   | 1  | \$110,000.00   | 0.44%  | 0 | \$0.00 |
|  | FOCUS BANK   | 1  | \$105,600.00   | 0.42%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 33 | \$3,249,241.94 | 12.87% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                            | 1  | \$107,865.00   | 0.43%  | 0 | \$0.00 |
|  | FRANKLIN SYNERGY BANK  | 1  | \$93,399.62    | 0.37%  | 0 | \$0.00 |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1  | \$95,000.00    | 0.38%  | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FRONTIER STATE BANK   | 1 | \$97,867.99  | 0.39% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD,<br>A TEXAS LIMITED PARTNERSHIP    | 1 | \$97,900.00  | 0.39% | 0 | \$0.00 |
| GARDNER FINANCIAL<br>SERVICES,LTD.,A TEXAS LIMITED<br>PARTNERSHIP | 1 | \$98,800.00  | 0.39% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$91,000.00  | 0.36% | 0 | \$0.00 |
| GREAT PLAINS MORTGAGE COMPANY<br>LLC                              | 1 | \$102,500.00 | 0.41% | 0 | \$0.00 |
| GROUP ONE MORTGAGE INC  | 1 | \$92,883.00  | 0.37% | 0 | \$0.00 |
| HANCOCK BANK  | 1 | \$105,860.41 | 0.42% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE                                    | 2 | \$197,497.21 | 0.78% | 0 | \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION, A CORPORATION                  | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 1 | \$94,105.91  | 0.37% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES,<br>INC.                               | 1 | \$103,057.82 | 0.41% | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL<br>SAVINGS BANK                         | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES                                 | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION            | 2 | \$184,000.00 | 0.73% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO<br>CORPORATION                         | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
| INSIGHT BANK  | 1 | \$98,809.72  | 0.39% | 0 | \$0.00 |
| INT HOME LOANS  | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| INTEGRITY FIRST BANK  | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| JACKSON MORTGAGE COMPANY INC                                      | 1 | \$103,057.82 | 0.41% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC  | 1 | \$101,000.00 | 0.4%  | 0 | \$0.00 |
| KITSAP BANK   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| KNOXVILLE TVA EMPLOYEE CREDIT<br>UNION                            | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| LEADERS CREDIT UNION  | 1 | \$90,133.83  | 0.36% | 0 | \$0.00 |
| LEGACY TEXAS BANK   | 1 | \$89,773.09  | 0.36% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A<br>CORPORATION                               | 1 | \$108,300.00 | 0.43% | 0 | \$0.00 |
| LEGENDS BANK  | 2 | \$202,050.00 | 0.8%  | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY, A<br>CORPORATION                        | 2 | \$190,000.00 | 0.75% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK,INC., DBA<br>HNB MORTGAGE                   | 1 | \$101,100.00 | 0.4%  | 0 | \$0.00 |
| MAGNOLIA STATE BANK   | 2 | \$206,674.24 | 0.82% | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A<br>CORPORATION                             | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| MILLENNIUM HOME MORTGAGE LLC.                                     | 1 | \$102,600.00 | 0.41% | 0 | \$0.00 |
|   | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MILLENNIUM FINANCIAL GROUP INC<br>DBA MLEND, A CORPORATION      |   |              |       |   |        |
| MOHAVE STATE BANK   | 1 | \$99,871.28  | 0.4%  | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC, A OREGON<br>LIMITED LIABILITY COMPANY     | 1 | \$93,375.00  | 0.37% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME LOANS | 2 | \$194,332.56 | 0.77% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A<br>MINNESOTA CORPORATION            | 1 | \$98,000.00  | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1 | \$87,886.73  | 0.35% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$305,382.63 | 1.21% | 0 | \$0.00 |
| NEXBANK SSB   | 2 | \$187,872.14 | 0.74% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1 | \$109,600.00 | 0.43% | 0 | \$0.00 |
| NOBLE HOME LOANS  | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC                                  | 1 | \$87,400.00  | 0.35% | 0 | \$0.00 |
| ONE BANK AND TRUST, N.A., A<br>CORPORATION                      | 1 | \$108,800.00 | 0.43% | 0 | \$0.00 |
| PARK STERLING BANK  | 1 | \$109,858.41 | 0.43% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC                                      | 1 | \$94,281.23  | 0.37% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK, A<br>KENTUCKY BANKING CORPORATION        | 1 | \$91,200.00  | 0.36% | 0 | \$0.00 |
| PINNACLE BANK   | 3 | \$282,800.00 | 1.12% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC                                  | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP   | 1 | \$90,155.00  | 0.36% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE                                    | 2 | \$217,656.73 | 0.86% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC                             | 4 | \$399,427.41 | 1.58% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC                            | 2 | \$212,359.70 | 0.84% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                           | 2 | \$201,860.98 | 0.8%  | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC.                                      | 1 | \$99,500.00  | 0.39% | 0 | \$0.00 |
| PRIORITY BANK   | 1 | \$99,862.23  | 0.4%  | 0 | \$0.00 |
| QUAD CITY BANK AND TRUST<br>COMPANY                             | 1 | \$101,472.18 | 0.4%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                       | 3 | \$301,279.99 | 1.19% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION            | 2 | \$200,800.00 | 0.8%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 4 | \$395,046.37 | 1.56% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.                                      | 1 | \$93,490.00  | 0.37% | 0 | \$0.00 |
| SAGE BANK   | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
| SCBT  | 5 | \$500,907.73 | 1.98% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED<br>LIABILITY COMPANY             | 1 | \$107,500.00 | 0.43% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                                      | 1 | \$100,900.00 | 0.4%  | 0 | \$0.00 |
| SERVIFIRST BANK   | 1 | \$94,869.12  | 0.38% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SHELTER MORTGAGE COMPANY LLC  | 1 | \$89,484.66  | 0.35% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC   | 2 | \$194,927.86 | 0.77% | 0 | \$0.00 |
|  | SMI LENDING INC   | 1 | \$95,876.43  | 0.38% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | SOUTH LOUISIANA BANK  | 1 | \$103,900.00 | 0.41% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK  | 1 | \$109,851.83 | 0.43% | 0 | \$0.00 |
|  | SOUTHPOINT BANK   | 3 | \$305,200.76 | 1.21% | 0 | \$0.00 |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK  | 1 | \$102,500.00 | 0.41% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$87,200.00  | 0.35% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC   | 1 | \$107,950.00 | 0.43% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC  | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE COROPRATION, AN OREGON CORPRATION   | 1 | \$98,400.00  | 0.39% | 0 | \$0.00 |
|  | SUPERIOR FINANCIAL SERVICES INC   | 1 | \$87,547.00  | 0.35% | 0 | \$0.00 |
|  | THE ARLINGTON BANK  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | THE COASTAL BANK  | 1 | \$96,872.27  | 0.38% | 0 | \$0.00 |
|  | THE EQUITABLE BANK, S.S.B.  | 1 | \$89,778.90  | 0.36% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK AT PARIS  | 1 | \$99,862.23  | 0.4%  | 0 | \$0.00 |
|  | THE MORTGAGE OUTLET, INC.   | 2 | \$199,600.00 | 0.79% | 0 | \$0.00 |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION  | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 |
|  | TRUST COMPANY BANK  | 1 | \$98,000.00  | 0.39% | 0 | \$0.00 |
|  | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                                     | 2 | \$189,500.00 | 0.75% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY  | 1 | \$92,150.00  | 0.36% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC   | 1 | \$107,500.00 | 0.43% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 2 | \$199,340.11 | 0.79% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                   | 1 | \$103,200.00 | 0.41% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                   | 1 | \$105,650.00 | 0.42% | 0 | \$0.00 |
|  | UTAH MORTGAGE LOAN CORPORATION  | 1 | \$99,000.00  | 0.39% | 0 | \$0.00 |
|  | VICTORY MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP                           | 1 | \$99,868.31  | 0.4%  | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$99,871.28  | 0.4%  | 0 | \$0.00 |
|  | WATERFORD BANK, N.A., COMMERCIAL BANK   | 1 | \$86,800.00  | 0.34% | 0 | \$0.00 |
|  | WATKINS MORTGAGE  | 1 | \$91,500.00  | 0.36% | 0 | \$0.00 |
|  | WESTBURY BANK   | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WILLOW BEND MORTGAGE COMPANY,LLC                             | 1          | \$110,000.00           | 0.44%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 2          | \$201,906.14           | 0.8%        | 0        | \$0.00        |
|              | WISONSIN MORTGAGE CORPORATION                                | 1          | \$98,800.00            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>255</b> | <b>\$25,255,104.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X9A90    | ABERDEEN FEDERAL CREDIT UNION                                | 1          | \$41,600.00            | 0.34%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK                                     | 2          | \$111,659.59           | 0.92%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK, SSB                                  | 1          | \$81,887.03            | 0.67%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                                | 1          | \$80,000.00            | 0.66%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 1          | \$49,000.00            | 0.4%        | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1          | \$70,000.00            | 0.58%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1          | \$78,750.00            | 0.65%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1          | \$62,400.00            | 0.51%       | 0        | \$0.00        |
|              | CASON HOME LOANS   | 1          | \$52,134.33            | 0.43%       | 0        | \$0.00        |
|              | CASON HOME LOANS,CORPORATION                                 | 1          | \$66,650.00            | 0.55%       | 0        | \$0.00        |
|              | CATALYST LENDING INC A COLORADO CORPORATION                  | 1          | \$74,500.00            | 0.61%       | 0        | \$0.00        |
|              | CHESAPEAKE BANK OF MARYLAND, A CORPORATION                   | 1          | \$61,000.00            | 0.5%        | 0        | \$0.00        |
|              | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN                   | 1          | \$66,000.00            | 0.54%       | 0        | \$0.00        |
|              | CITIZENS BANK  | 2          | \$100,698.64           | 0.83%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION        | 1          | \$59,625.00            | 0.49%       | 0        | \$0.00        |
|              | CITIZENS BANK, N.A.  | 1          | \$68,711.44            | 0.57%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK                                      | 1          | \$73,000.00            | 0.6%        | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK, CORPORATION                         | 1          | \$42,750.00            | 0.35%       | 0        | \$0.00        |
|              | CITIZENS UNION BANK  | 1          | \$56,177.60            | 0.46%       | 0        | \$0.00        |
|              | COASTAL CAROLINA NATIONAL BANK                               | 1          | \$82,425.00            | 0.68%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION                               | 3          | \$234,504.36           | 1.93%       | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK                                    | 2          | \$144,909.89           | 1.19%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST                                       | 2          | \$159,778.46           | 1.32%       | 0        | \$0.00        |
|              | COMMUNITY TRUST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1          | \$76,000.00            | 0.63%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                                   | 2          | \$117,000.00           | 0.96%       | 0        | \$0.00        |
|              | F&M BANK   | 1          | \$84,888.07            | 0.7%        | 0        | \$0.00        |
|              | FBT MORTGAGE, L.L.C.   | 1          | \$83,000.00            | 0.68%       | 0        | \$0.00        |
|              | FIRST BANK   | 1          | \$79,897.02            | 0.66%       | 0        | \$0.00        |
|              | FIRST BANK & TRUST   | 1          | \$45,691.11            | 0.38%       | 0        | \$0.00        |
|              | FIRST DAKOTA NATIONAL BANK                                   | 2          | \$116,544.12           | 0.96%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 2          | \$118,700.00           | 0.98%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | FIRST FEDERAL SAVINGS BANK  | 1  | \$72,300.00    | 0.6%   | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK  | 1  | \$59,922.77    | 0.49%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1  | \$45,000.00    | 0.37%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK                            | 2  | \$161,354.00   | 1.33%  | 0 | \$0.00 |
|  | FIRST PREMIER BANK  | 3  | \$240,882.89   | 1.98%  | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 1  | \$84,300.00    | 0.69%  | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK   | 1  | \$76,500.00    | 0.63%  | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1  | \$71,907.32    | 0.59%  | 0 | \$0.00 |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION                                       | 1  | \$63,600.00    | 0.52%  | 0 | \$0.00 |
|  | FIRST WESTERN MORTGAGE, INC   | 1  | \$82,000.00    | 0.68%  | 0 | \$0.00 |
|  | FIRSTBANK   | 4  | \$271,224.22   | 2.23%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 39 | \$2,551,358.37 | 21.01% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.   | 1  | \$78,000.00    | 0.64%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$80,000.00    | 0.66%  | 0 | \$0.00 |
|  | GREAT PLAINS MORTGAGE COMPANY LLC   | 1  | \$47,000.00    | 0.39%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY               | 1  | \$80,000.00    | 0.66%  | 0 | \$0.00 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION                        | 1  | \$55,100.00    | 0.45%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES  | 1  | \$66,316.46    | 0.55%  | 0 | \$0.00 |
|  | IDAHO FIRST BANK  | 1  | \$77,899.60    | 0.64%  | 0 | \$0.00 |
|  | INSIGHT BANK, A STATE BANK  | 1  | \$84,000.00    | 0.69%  | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK   | 1  | \$80,750.00    | 0.67%  | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK, A CORPORATION  | 1  | \$67,500.00    | 0.56%  | 0 | \$0.00 |
|  | MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION                              | 1  | \$80,000.00    | 0.66%  | 0 | \$0.00 |
|  | MOHAVE STATE BANK   | 1  | \$65,709.34    | 0.54%  | 0 | \$0.00 |
|  | MOUNTAION WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                      | 1  | \$64,918.22    | 0.53%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK  | 1  | \$82,000.00    | 0.68%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE INC   | 1  | \$79,390.47    | 0.65%  | 0 | \$0.00 |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION                           | 1  | \$85,000.00    | 0.7%   | 0 | \$0.00 |
|  | PINNACLE BANK   | 3  | \$212,750.00   | 1.75%  | 0 | \$0.00 |
|  | PREFERRED HOME LENDING LLC  | 1  | \$47,140.61    | 0.39%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.   | 1  | \$83,000.00    | 0.68%  | 0 | \$0.00 |
|  |   | 2  | \$143,300.00   | 1.18%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                |   |              |       |   |        |
|  | PRIMARY RESIDENTIAL MORTGAGE                                 | 1 | \$67,113.50  | 0.55% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 3 | \$201,490.00 | 1.66% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2 | \$150,414.40 | 1.24% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2 | \$133,825.68 | 1.1%  | 0 | \$0.00 |
|  | PRIORITY BANK  | 1 | \$38,949.80  | 0.32% | 0 | \$0.00 |
|  | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1 | \$75,000.00  | 0.62% | 0 | \$0.00 |
|  | REEVES MORTGAGE  | 1 | \$76,898.60  | 0.63% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                 | 1 | \$78,750.79  | 0.65% | 0 | \$0.00 |
|  | ROSE MORTGAGE SERVICES CORP                                  | 1 | \$80,000.00  | 0.66% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 8 | \$539,114.61 | 4.44% | 0 | \$0.00 |
|  | SCBT   | 4 | \$257,781.51 | 2.12% | 0 | \$0.00 |
|  | SECURITY BANK OF KANSAS CITY, A CORPORATION                  | 1 | \$76,000.00  | 0.63% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                           | 1 | \$78,506.00  | 0.65% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION            | 1 | \$79,200.00  | 0.65% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY LLC                                 | 1 | \$71,905.18  | 0.59% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE , LLC.                            | 1 | \$72,000.00  | 0.59% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC                              | 1 | \$82,194.06  | 0.68% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK                                       | 2 | \$132,217.44 | 1.09% | 0 | \$0.00 |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1 | \$61,000.00  | 0.5%  | 0 | \$0.00 |
|  | STARION FINANCIAL  | 1 | \$70,000.00  | 0.58% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC                                       | 1 | \$74,603.85  | 0.61% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION          | 1 | \$85,000.00  | 0.7%  | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION ISAOA                           | 1 | \$63,448.00  | 0.52% | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1 | \$85,000.00  | 0.7%  | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$80,000.00  | 0.66% | 0 | \$0.00 |
|  | SUPERIOR FINANCIAL SERVICES INC                              | 1 | \$46,400.00  | 0.38% | 0 | \$0.00 |
|  | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST   | 1 | \$76,000.00  | 0.63% | 0 | \$0.00 |
|  | THE COASTAL BANK   | 1 | \$65,000.00  | 0.54% | 0 | \$0.00 |
|  | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK               | 1 | \$70,000.00  | 0.58% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE FIRST BEXLEY BANK   | 1          | \$81,970.00            | 0.68%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP LLC  | 1          | \$73,105.78            | 0.6%        | 0        | \$0.00        |
|              | THE POCA VALLEY BANK  | 1          | \$72,000.00            | 0.59%       | 0        | \$0.00        |
|              | UARK FEDERAL CREDIT UNION   | 2          | \$137,500.00           | 1.13%       | 0        | \$0.00        |
|              | UNITED BANK INC   | 1          | \$54,925.91            | 0.45%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION              | 1          | \$75,000.00            | 0.62%       | 0        | \$0.00        |
|              | USNY BANK   | 1          | \$71,250.00            | 0.59%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT<br>UNION                                  | 1          | \$67,411.12            | 0.56%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP | 1          | \$64,914.40            | 0.53%       | 0        | \$0.00        |
|              | WATERFORD BANK NA, COMMERCE<br>BANK                                     | 1          | \$60,500.00            | 0.5%        | 0        | \$0.00        |
|              | WATERFORD BANK, N.A.,<br>COMMERCIAL BANK                                | 1          | \$25,000.00            | 0.21%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY<br>LLC                                     | 1          | \$67,000.00            | 0.55%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION                                       | 1          | \$59,200.00            | 0.49%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK, FSB A<br>FEDEAL SAVINGS BANK                        | 1          | \$84,000.00            | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>178</b> | <b>\$12,141,596.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X9AA7    | FIRST INTEGRITY MORTGAGE<br>SERVICES INC.                               | 1          | \$75,450.51            | 5.37%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY<br>LLC                                     | 1          | \$180,158.03           | 12.81%      | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC   | 1          | \$103,863.05           | 7.39%       | 0        | \$0.00        |
|              | MARINE BANK   | 3          | \$147,800.17           | 10.51%      | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY,<br>L.L.C.                                     | 1          | \$176,467.30           | 12.55%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF<br>BARRINGTON B&T CO                    | 6          | \$722,280.96           | 51.37%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,406,020.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X9AB5    | BLACKHAWK STATE BANK  | 1          | \$90,000.00            | 24.01%      | 0        | \$0.00        |
|              | BRIMFIELD BANK  | 1          | \$66,919.50            | 17.85%      | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES INC                          | 1          | \$93,887.06            | 25.05%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF<br>BARRINGTON B&T CO                    | 1          | \$124,000.00           | 33.09%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$374,806.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X9AC3    | FIRST PLACE BANK  | 1          | \$119,004.06           | 46.35%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK  | 1          | \$137,768.17           | 53.65%      | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>2</b> | <b>\$256,772.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9AD1    | FIRSTMERIT BANK N.A.                               |  | 1        | \$110,018.86          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$110,018.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9AE9    | FIRST SECURITY MORTGAGE CORPORATION                |  | 1        | \$98,400.00           | 38.18%      | 0        | \$0.00        |
|              | THE ARLINGTON BANK                                 |  | 1        | \$159,348.82          | 61.82%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$257,748.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9AF6    | FIRST PLACE BANK                                   |  | 1        | \$182,931.43          | 23.7%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO   |  | 1        | \$170,451.32          | 22.08%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC               |  | 1        | \$99,842.62           | 12.93%      | 0        | \$0.00        |
|              | THE ARLINGTON BANK                                 |  | 1        | \$67,616.18           | 8.76%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M |  | 1        | \$92,004.98           | 11.92%      | 0        | \$0.00        |
|              | WESBANCO BANK INC FKA WESBANCO MORTGAGE            |  | 1        | \$159,162.73          | 20.61%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b> | <b>\$772,009.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9AG4    | FIRST PLACE BANK                                   |  | 1        | \$105,933.02          | 9.42%       | 0        | \$0.00        |
|              | SIBCY CLINE MORTGAGE SERVICES, INC                 |  | 1        | \$118,563.11          | 10.54%      | 0        | \$0.00        |
|              | THE ARLINGTON BANK                                 |  | 1        | \$161,022.19          | 14.32%      | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M |  | 3        | \$459,520.44          | 40.86%      | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA |  | 2        | \$279,717.81          | 24.86%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b> | <b>\$1,124,756.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9AH2    | FIRST PLACE BANK                                   |  | 1        | \$114,577.16          | 24.84%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC               |  | 1        | \$62,655.48           | 13.59%      | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M |  | 1        | \$135,248.38          | 29.33%      | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA |  | 1        | \$148,700.00          | 32.24%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$461,181.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9AJ8    | EQUITABLE MORTGAGE CORPORATION                     |  | 1        | \$101,047.58          | 18.27%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           |  | 1        | \$71,492.16           | 12.92%      | 0        | \$0.00        |
|              | FIRST PLACE BANK                                   |  | 1        | \$113,728.45          | 20.56%      | 0        | \$0.00        |
|              |  |  | 1        | \$138,915.00          | 25.11%      | 0        | \$0.00        |



|              |  |          |                     |             |          |               |
|--------------|--|----------|---------------------|-------------|----------|---------------|
|              | SIBCY CLINE MORTGAGE SERVICES, INC                             |          |                     |             |          |               |
|              | THE FIRST BEXLEY BANK  | 1        | \$128,000.00        | 23.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b> | <b>\$553,183.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9AL3    | ACOPIA, LLC, A CORPORATION                                     | 1        | \$247,500.00        | 0.3%        | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE COPORATION                                    | 1        | \$223,718.18        | 0.28%       | 0        | \$0.00        |
|              | ALIAMT BANK A DIVISION OF USAMERIBANK                          | 2        | \$624,580.00        | 0.77%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP    | 2        | \$697,000.00        | 0.86%       | 0        | \$0.00        |
|              | BLUE SKYE LENDING LLC  | 1        | \$234,740.00        | 0.29%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION            | 1        | \$328,000.00        | 0.4%        | 0        | \$0.00        |
|              | BRITTON & KOONTZ BANK  | 1        | \$306,604.82        | 0.38%       | 0        | \$0.00        |
|              | BRITTON & KOONTZ BANK, N.A., A CORPORATION                     | 1        | \$251,545.00        | 0.31%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION                                       | 1        | \$379,499.60        | 0.47%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 2        | \$422,924.69        | 0.52%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC. A COLORADO                              | 1        | \$224,000.00        | 0.28%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC. A COLORADO CORPORATION                  | 1        | \$388,000.00        | 0.48%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                 | 1        | \$329,703.00        | 0.41%       | 0        | \$0.00        |
|              | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA                     | 1        | \$251,000.00        | 0.31%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION               | 1        | \$196,200.00        | 0.24%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                 | 1        | \$333,000.00        | 0.41%       | 0        | \$0.00        |
|              | CITIZENS BANK, N.A., A NATIONAL ASSOCIATION                    | 1        | \$200,000.00        | 0.25%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1        | \$191,700.00        | 0.24%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY  | 1        | \$193,000.00        | 0.24%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION                                      | 1        | \$218,500.00        | 0.27%       | 0        | \$0.00        |
|              | CLM MORTGAGE LLC   | 1        | \$182,552.00        | 0.22%       | 0        | \$0.00        |
|              | COMMUNFUND MORTGAGE CORP., A CORPORATION                       | 1        | \$264,000.00        | 0.33%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                                 | 1        | \$176,000.00        | 0.22%       | 0        | \$0.00        |
|              | COOSA VALLEY MORTGAGE INC.                                     | 1        | \$269,660.30        | 0.33%       | 0        | \$0.00        |
|              |  | 1        | \$182,700.00        | 0.23%       | 0        | \$0.00        |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY                            |    |                 |        |   |        |
|  | CPS MORTGAGE CORPORATION   | 1  | \$211,800.00    | 0.26%  | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$186,960.00    | 0.23%  | 0 | \$0.00 |
|  | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION              | 1  | \$252,500.00    | 0.31%  | 0 | \$0.00 |
|  | DIVERSIFIED LENDING GROUP, LLC                                       | 1  | \$220,800.00    | 0.27%  | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP   | 1  | \$377,524.42    | 0.47%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.  | 1  | \$208,737.05    | 0.26%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$248,400.00    | 0.31%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$253,227.00    | 0.31%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$292,524.00    | 0.36%  | 0 | \$0.00 |
|  | F&M BANK   | 1  | \$256,000.00    | 0.32%  | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                      | 2  | \$591,915.68    | 0.73%  | 0 | \$0.00 |
|  | FIDELITY FIRST HOME MORTGAGE CO                                      | 1  | \$492,900.00    | 0.61%  | 0 | \$0.00 |
|  | FIRST ADVANTAGE BANK   | 1  | \$176,000.00    | 0.22%  | 0 | \$0.00 |
|  | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION                       | 1  | \$192,755.00    | 0.24%  | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$180,000.00    | 0.22%  | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION     | 2  | \$507,600.00    | 0.63%  | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK, A CORPORATION                            | 1  | \$229,000.00    | 0.28%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$185,926.00    | 0.23%  | 0 | \$0.00 |
|  | FIRST NBC BANK   | 1  | \$189,361.46    | 0.23%  | 0 | \$0.00 |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION                            | 1  | \$225,040.00    | 0.28%  | 0 | \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                    | 1  | \$360,000.00    | 0.44%  | 0 | \$0.00 |
|  | FIRST UTAH BANK  | 1  | \$520,000.00    | 0.64%  | 0 | \$0.00 |
|  | FIRSTBANK  | 1  | \$211,127.88    | 0.26%  | 0 | \$0.00 |
|  | FIRSTBANK NMLS #281393   | 1  | \$250,000.00    | 0.31%  | 0 | \$0.00 |
|  | FIRSTSOUTH MORTGAGE LLC  | 2  | \$453,749.63    | 0.56%  | 0 | \$0.00 |
|  | FIVE STAR MORTGAGE   | 1  | \$373,500.00    | 0.46%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                   | 51 | \$13,407,735.00 | 16.52% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FRANKLIN SYNERGY BANK   | 2 | \$649,000.00   | 0.8%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.,<br>A LIMITED PARTNERSHIP  | 1 | \$209,950.00   | 0.26% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.,<br>A TEXAS LIMITED PARTNERSHIP                                  | 1 | \$267,663.00   | 0.33% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC   | 1 | \$222,300.00   | 0.27% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAG,LLC  | 1 | \$377,625.00   | 0.47% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP INC, DBA<br>MORTGAGE ADVISORY GROUP   | 1 | \$344,000.00   | 0.42% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA<br>EQUITYREACH MORTGAGE<br>SOLUTIONS                               | 1 | \$264,000.00   | 0.33% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA<br>MISSION HOME MORTGAGE   | 1 | \$335,000.00   | 0.41% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA<br>MISSION HOME MORTGAGE, A<br>CALIFORNIA CORPORATION              | 1 | \$256,000.00   | 0.32% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA<br>NORTHWEST MORTGAGE ADVISORS                                     | 1 | \$192,000.00   | 0.24% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA<br>SIGNATURE HOME LENDING, A<br>CALIFORNIA CORPORATION             | 1 | \$198,000.00   | 0.24% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC, A<br>CALIFORNIA CORPORATION   | 3 | \$1,163,500.00 | 1.43% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC, DBA<br>EQUITYREACH MORTGAGE<br>SOLUTIONS, A CALIFORNIA<br>CORPORATION | 1 | \$251,200.00   | 0.31% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.,<br>DBA COUNTRYWIDE MORTGAGE<br>LENDING                               | 1 | \$474,901.76   | 0.59% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 2 | \$608,100.00   | 0.75% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA MORTGAGE CONNECTION, A<br>CALIFORNIA CORPORATION             | 1 | \$207,000.00   | 0.26% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA PACIFIC SUNRISE MORTGAGE, A<br>CALIFORNIA CORPORATION        | 1 | \$206,000.00   | 0.25% | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL<br>ASSOCIATION, A CALIFORNIA<br>CORPORATION                         | 1 | \$271,700.00   | 0.33% | 0 | \$0.00 |
|  | GORUP ONE MORTGAGE INC  | 1 | \$200,000.00   | 0.25% | 0 | \$0.00 |
|  | GREAT SOUTHERN NATIONAL BANK  | 1 | \$265,000.00   | 0.33% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A<br>CORPORATION  | 2 | \$472,600.00   | 0.58% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE<br>CORPORATION   | 1 | \$609,000.00   | 0.75% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HOMWTOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION                | 1 | \$210,000.00   | 0.26% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES  | 1 | \$232,750.00   | 0.29% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK  | 1 | \$205,984.51   | 0.25% | 0 | \$0.00 |
| IDAHO FIRDT BANK, AN IDAHO CORPORATION                                  | 1 | \$266,000.00   | 0.33% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                                  | 2 | \$561,595.00   | 0.69% | 0 | \$0.00 |
| INSIGHRT BANK, A STATE BANK   | 1 | \$206,250.00   | 0.25% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC , A N ARIZONA LIMITED LIABILITY COMPANY | 1 | \$275,000.00   | 0.34% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY    | 2 | \$1,017,250.00 | 1.25% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$226,800.00   | 0.28% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 2 | \$695,600.00   | 0.86% | 0 | \$0.00 |
| JUST MORTGAGES INC  | 1 | \$177,750.00   | 0.22% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC  | 2 | \$513,520.00   | 0.63% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION                   | 1 | \$187,000.00   | 0.23% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION                  | 1 | \$264,000.00   | 0.33% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                 | 1 | \$250,000.00   | 0.31% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION  | 1 | \$192,000.00   | 0.24% | 0 | \$0.00 |
| MID PENN BANK   | 1 | \$193,600.00   | 0.24% | 0 | \$0.00 |
| MIDSOUTH BANK   | 1 | \$215,728.00   | 0.27% | 0 | \$0.00 |
| MILENO, INC., A GEORGIA CORPORATION                                     | 1 | \$214,000.00   | 0.26% | 0 | \$0.00 |
| MONARCH BANK  | 3 | \$1,124,445.97 | 1.39% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC  | 2 | \$353,250.00   | 0.44% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY                | 1 | \$300,000.00   | 0.37% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY               | 2 | \$596,300.00   | 0.73% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC   | 1 | \$195,056.00   | 0.24% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY               | 3 | \$888,229.00   | 1.09% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY                      | 1 | \$192,500.00   | 0.24% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION              | 1 | \$225,000.00   | 0.28% | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS,INC                                      | 1 | \$256,200.00   | 0.32% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS     | 1 | \$261,000.00   | 0.32% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC                                       | 3 | \$824,229.57   | 1.02% | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$247,000.00   | 0.3%  | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION     | 1 | \$284,952.00   | 0.35% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$255,000.00   | 0.31% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 3 | \$844,735.06   | 1.04% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 7 | \$2,080,258.63 | 2.56% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC  | 1 | \$387,000.00   | 0.48% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC   | 1 | \$462,916.85   | 0.57% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$247,500.00   | 0.3%  | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                       | 1 | \$199,736.63   | 0.25% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                                    | 1 | \$244,691.75   | 0.3%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                     | 1 | \$230,000.00   | 0.28% | 0 | \$0.00 |
|  | NEXBANK, SSB  | 1 | \$292,125.00   | 0.36% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$272,000.00   | 0.34% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE                                       | 4 | \$1,081,911.51 | 1.33% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$207,732.26   | 0.26% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK  | 1 | \$248,250.00   | 0.31% | 0 | \$0.00 |
|  | PEAPACK-GLADESTONE BANK   | 1 | \$375,000.00   | 0.46% | 0 | \$0.00 |
|  | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK                    | 1 | \$500,000.00   | 0.62% | 0 | \$0.00 |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC                          | 1 | \$330,300.00   | 0.41% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$250,983.83   | 0.31% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 2 | \$656,700.00   | 0.81% | 0 | \$0.00 |
|  | PINNACLE FUNDING GROUP INC                                      | 1 | \$342,000.00   | 0.42% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP   | 1 | \$191,700.00   | 0.24% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                   | 2 | \$622,500.00   | 0.77% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE                                    | 3 | \$876,302.51   | 1.08% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                | 5 | \$1,391,189.18 | 1.71% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 4 | \$1,403,376.69 | 1.73% | 0 | \$0.00 |
|  |   | 6 | \$1,493,712.23 | 1.84% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                            |   |              |       |   |        |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                            | 1 | \$260,000.00 | 0.32% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES INC                              | 2 | \$658,400.00 | 0.81% | 0 | \$0.00 |
|  | RIVERSIDE MORTGAGE COMPANY INC                                | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION             | 3 | \$775,000.00 | 0.95% | 0 | \$0.00 |
|  | ROSS MORTGAGER CORPORATION, A MICHIGAN CORPRATION             | 1 | \$252,438.00 | 0.31% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                     | 1 | \$175,750.00 | 0.22% | 0 | \$0.00 |
|  | SAGE BANK   | 2 | \$812,000.00 | 1%    | 0 | \$0.00 |
|  | SCBT  | 1 | \$185,400.00 | 0.23% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                                    | 1 | \$189,000.00 | 0.23% | 0 | \$0.00 |
|  | SERVISFIRST BANK, A CORPORATION                               | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY                                      | 2 | \$619,500.00 | 0.76% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY LLC                                  | 3 | \$829,100.87 | 1.02% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                              | 1 | \$252,000.00 | 0.31% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC                                 | 3 | \$677,500.00 | 0.83% | 0 | \$0.00 |
|  | SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE               | 1 | \$272,800.00 | 0.34% | 0 | \$0.00 |
|  | SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223   | 1 | \$206,400.00 | 0.25% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK  | 2 | \$701,741.00 | 0.86% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION                           | 2 | \$391,200.00 | 0.48% | 0 | \$0.00 |
|  | SOUHTPOINT BANK, AN ALABAMA CHARTERED BANK                    | 1 | \$198,450.00 | 0.24% | 0 | \$0.00 |
|  | SOUTH LOUISIANA BANK  | 1 | \$178,500.00 | 0.22% | 0 | \$0.00 |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                    | 2 | \$507,800.00 | 0.63% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT. LLC                           | 1 | \$175,773.44 | 0.22% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                      | 1 | \$262,500.00 | 0.32% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION            | 1 | \$220,000.00 | 0.27% | 0 | \$0.00 |
|  | SUN HOME LOANS  | 1 | \$328,086.70 | 0.4%  | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.26% | 0 | \$0.00 |
|  | TATOM LENDING LLC   | 2 | \$601,300.00 | 0.74% | 0 | \$0.00 |
|  | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK AND TRUST  | 1 | \$280,054.05 | 0.35% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE ARLINGTON BANK  | 1          | \$218,000.00           | 0.27%       | 0        | \$0.00        |
|              | THE BUSINESS BANK   | 1          | \$250,000.00           | 0.31%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC   | 1          | \$176,000.00           | 0.22%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY, LLC,<br>LIMITED LIABILITY COMPANY.                                       | 1          | \$184,775.00           | 0.23%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE<br>CORPORATION   | 1          | \$266,141.01           | 0.33%       | 0        | \$0.00        |
|              | UNITED BANK INC   | 2          | \$678,231.20           | 0.84%       | 0        | \$0.00        |
|              | UNITED BANK, INC  | 1          | \$311,500.00           | 0.38%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$175,920.00           | 0.22%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION  | 2          | \$505,760.00           | 0.62%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION   | 1          | \$229,089.00           | 0.28%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA  | 3          | \$1,070,000.00         | 1.32%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP INC DBA VITEK MORTGAGE<br>GROUP                             | 1          | \$254,081.97           | 0.31%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP, A CALIFORNIA CORPORATION | 2          | \$596,000.00           | 0.73%       | 0        | \$0.00        |
|              | WARSHAW FEDERAL S&L ASSOC   | 1          | \$372,000.00           | 0.46%       | 0        | \$0.00        |
|              | WATERFORD BANK, N.A.,<br>COMMERICAL BANK  | 1          | \$187,000.00           | 0.23%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP, A<br>MICHIGAN CORPORATION  | 1          | \$294,500.00           | 0.36%       | 0        | \$0.00        |
|              | WEST SUBURBAN BANK, A<br>CORPORATION  | 1          | \$201,800.00           | 0.25%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK  | 1          | \$417,000.00           | 0.51%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION   | 1          | \$188,000.00           | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>297</b> | <b>\$81,161,854.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9AM1    | ADAMS BANK & TRUST  | 2          | \$419,773.70           | 1.13%       | 0        | \$0.00        |
|              | ALIANBANK   | 1          | \$191,752.85           | 0.51%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK   | 1          | \$153,600.00           | 0.41%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, A CORPORATION  | 1          | \$396,000.00           | 1.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION  | 1          | \$180,761.65           | 0.49%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORP  | 1          | \$183,768.50           | 0.49%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC                                       | 1          | \$188,407.17           | 0.51%       | 0        | \$0.00        |
|              | AMERICANWEST BANK   | 1          | \$155,799.19           | 0.42%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$172,577.57           | 0.46%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC.   | 1          | \$220,753.00           | 0.59%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND   | 1          | \$172,000.00           | 0.46%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 1          | \$187,763.47           | 0.5%        | 0        | \$0.00        |
|              | BANK OF TENNESSEE   | 1          | \$379,272.22           | 1.02%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BANKIOWA  | 1  | \$246,400.00   | 0.66% | 0 | \$0.00 |
|  | BANKVISTA   | 1  | \$230,096.60   | 0.62% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION                         | 1  | \$534,342.18   | 1.43% | 0 | \$0.00 |
|  | CAPITAL BANK                                      | 1  | \$185,000.00   | 0.5%  | 0 | \$0.00 |
|  | CATALYST LENDING, INC                             | 1  | \$301,500.00   | 0.81% | 0 | \$0.00 |
|  | CATALYST LENDING, INC.                            | 1  | \$199,748.38   | 0.54% | 0 | \$0.00 |
|  | CATALYST LENDING, INC. , A COLORADO CORPORATION   | 1  | \$486,000.00   | 1.3%  | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC                      | 1  | \$206,739.56   | 0.55% | 0 | \$0.00 |
|  | CITIZENS BANK                                     | 1  | \$271,641.82   | 0.73% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK                            | 1  | \$128,000.00   | 0.34% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC                  | 1  | \$248,365.00   | 0.67% | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION  | 1  | \$320,000.00   | 0.86% | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST                            | 1  | \$265,250.24   | 0.71% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                     | 1  | \$215,728.24   | 0.58% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                          | 1  | \$183,600.00   | 0.49% | 0 | \$0.00 |
|  | CUMBERLAND BANK AND TRUST                         | 1  | \$221,707.66   | 0.6%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC                        | 1  | \$291,632.62   | 0.78% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                         | 1  | \$222,226.42   | 0.6%  | 0 | \$0.00 |
|  | EAGLE MORTGAGE & FUNDING INC                      | 1  | \$256,177.28   | 0.69% | 0 | \$0.00 |
|  | EUDRUP, INC. DBA THE MORTGAGE GALLERY             | 1  | \$162,894.79   | 0.44% | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL INC                      | 1  | \$187,000.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST BANK  | 2  | \$558,351.03   | 1.5%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                | 1  | \$159,600.00   | 0.43% | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1  | \$234,690.54   | 0.63% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                        | 1  | \$277,292.60   | 0.74% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                | 1  | \$288,636.40   | 0.77% | 0 | \$0.00 |
|  | FIRST ILLINOIS MORTGAGE INC.                      | 1  | \$214,922.99   | 0.58% | 0 | \$0.00 |
|  | FIRST NBC BANK                                    | 1  | \$255,670.47   | 0.69% | 0 | \$0.00 |
|  | FIRST OPTION LENDING LLC                          | 1  | \$240,000.00   | 0.64% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC                         | 1  | \$355,000.00   | 0.95% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                               | 1  | \$215,728.24   | 0.58% | 0 | \$0.00 |
|  | FIRST STATE BANK                                  | 1  | \$171,783.60   | 0.46% | 0 | \$0.00 |
|  | FIRST UTAH BANK                                   | 1  | \$414,400.00   | 1.11% | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE CORPORATION                  | 1  | \$180,627.63   | 0.48% | 0 | \$0.00 |
|  | FIRSTBANK NMLS #303183                            | 1  | \$225,146.38   | 0.6%  | 0 | \$0.00 |
|  | FOCUS BANK  | 1  | \$193,450.00   | 0.52% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                | 24 | \$6,112,117.61 | 16.4% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC                         | 1  | \$169,281.81   | 0.45% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                        | 2  | \$707,088.81   | 1.9%  | 0 | \$0.00 |
|  |   | 1  | \$311,607.46   | 0.84% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GOLDEN EMPIRE MORTGAGE INC DBA<br>PACIFIC FUNDING GROUP                                   |   |                |       |   |        |
|  | GOLDEN EMPIRE MORTGAGE, INC.  | 2 | \$431,468.83   | 1.16% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA EQUITYREACH MORTGAGE<br>SOLUTIONS                    | 1 | \$255,677.91   | 0.69% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC  | 1 | \$352,000.00   | 0.94% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC   | 1 | \$288,000.00   | 0.77% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING<br>CORP   | 1 | \$219,703.65   | 0.59% | 0 | \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION   | 1 | \$338,413.83   | 0.91% | 0 | \$0.00 |
|  | HOME SAVINGS BANK   | 1 | \$183,200.00   | 0.49% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE  | 1 | \$221,600.00   | 0.59% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK  | 1 | \$187,763.47   | 0.5%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING LLC  | 2 | \$443,433.25   | 1.19% | 0 | \$0.00 |
|  | LEGENDS BANK  | 1 | \$203,331.89   | 0.55% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK   | 1 | \$174,969.29   | 0.47% | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX<br>MORTGAGE, A DIVISION OF MAIN<br>BANK, A NEW MEXICO CORPORATION | 1 | \$137,000.00   | 0.37% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA LIFE<br>MORTGAGE   | 1 | \$477,356.13   | 1.28% | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL  | 1 | \$411,457.46   | 1.1%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC   | 1 | \$340,000.00   | 0.91% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$253,002.00   | 0.68% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA<br>CORPORATION  | 1 | \$308,000.00   | 0.83% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICIES, INC.<br>DBA KIEL MORTGAGE                                     | 1 | \$427,200.00   | 1.15% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC   | 1 | \$176,387.42   | 0.47% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 2 | \$638,558.00   | 1.71% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A<br>CORPORATION   | 1 | \$275,000.00   | 0.74% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE   | 5 | \$1,092,219.64 | 2.93% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY              | 1 | \$412,800.00   | 1.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.  | 4 | \$1,050,817.75 | 2.82% | 0 | \$0.00 |
|  | PARK LENDING SERVICES INC   | 1 | \$371,531.97   | 1%    | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC   | 4 | \$750,747.91   | 2.02% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC  | 1 | \$332,000.00   | 0.89% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1 | \$177,320.90   | 0.48% | 0 | \$0.00 |
|  | RELIANT BANK  | 1 | \$191,852.73   | 0.51% | 0 | \$0.00 |
|  |   | 2 | \$357,600.00   | 0.96% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            |            |                        |             |          |               |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1          | \$187,763.47           | 0.5%        | 0        | \$0.00        |
|              | SAGE BANK  | 1          | \$236,000.00           | 0.63%       | 0        | \$0.00        |
|              | SMI LENDING INC  | 1          | \$278,400.00           | 0.75%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK   | 2          | \$430,250.00           | 1.15%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK  | 1          | \$201,739.98           | 0.54%       | 0        | \$0.00        |
|              | STARION FINANCIAL  | 1          | \$256,000.00           | 0.69%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                     | 1          | \$196,934.37           | 0.53%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC  | 1          | \$190,160.45           | 0.51%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                                      | 1          | \$162,350.00           | 0.44%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                                      | 1          | \$223,275.13           | 0.6%        | 0        | \$0.00        |
|              | TENNESSEE BANK & TRUST                                       | 1          | \$295,601.29           | 0.79%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET INC                                      | 1          | \$180,479.01           | 0.48%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1          | \$211,000.00           | 0.57%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC                                  | 2          | \$610,183.33           | 1.64%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                                | 1          | \$207,738.30           | 0.56%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION        | 1          | \$167,475.00           | 0.45%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CROPRATION, A COLORADO CORPORATION         | 1          | \$276,000.00           | 0.74%       | 0        | \$0.00        |
|              | UNITED BANK INC  | 1          | \$320,000.00           | 0.86%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$395,578.40           | 1.06%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                                      | 1          | \$297,125.70           | 0.8%        | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2          | \$451,995.54           | 1.21%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 1          | \$157,600.00           | 0.42%       | 0        | \$0.00        |
|              | WATERFORD BANK NA, COMMERCIAL BANK                           | 1          | \$192,000.00           | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>150</b> | <b>\$37,257,739.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X9AN9    | 1ST SIGNATURE LENDING, LLC                                   | 1          | \$121,093.93           | 0.64%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                               | 1          | \$119,845.53           | 0.63%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 1          | \$119,838.36           | 0.63%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1          | \$121,247.26           | 0.64%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                               | 1          | \$116,000.00           | 0.61%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC.                              | 1          | \$116,250.17           | 0.61%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 2          | \$236,538.11           | 1.25%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE  | 1          | \$123,579.50           | 0.65%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 3          | \$350,153.80           | 1.85%       | 0        | \$0.00        |
|              | BLUE CHIP LENDING SERVICES INC                               | 1          | \$123,041.41           | 0.65%       | 0        | \$0.00        |
|              | BLUE SKYE LENDING LLC  | 1          | \$115,000.00           | 0.61%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION                                     | 1          | \$116,849.40           | 0.62%       | 0        | \$0.00        |
|              |  | 1          | \$119,920.00           | 0.63%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION                         |    |                |        |   |        |
|  | CENTRAL BANK & TRUST CO.  | 1  | \$123,600.00   | 0.65%  | 0 | \$0.00 |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                              | 1  | \$117,000.00   | 0.62%  | 0 | \$0.00 |
|  | CERTUSBANK, N.A., A CORPORATION   | 1  | \$123,144.87   | 0.65%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1  | \$115,347.91   | 0.61%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK   | 1  | \$119,449.53   | 0.63%  | 0 | \$0.00 |
|  | CITIZENS FIRST BANK INC   | 2  | \$236,655.00   | 1.25%  | 0 | \$0.00 |
|  | CITIZENS HOME LOANS OF AMERICA, INC   | 1  | \$121,835.66   | 0.64%  | 0 | \$0.00 |
|  | CITIZENS UNION BANK, A CORPORATION  | 1  | \$120,000.00   | 0.63%  | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK   | 1  | \$124,639.35   | 0.66%  | 0 | \$0.00 |
|  | CONNECTIONS CREDIT UNION  | 1  | \$122,738.16   | 0.65%  | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST   | 1  | \$111,602.84   | 0.59%  | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP  | 1  | \$124,835.39   | 0.66%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                               | 1  | \$124,645.00   | 0.66%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION          | 2  | \$238,741.00   | 1.26%  | 0 | \$0.00 |
|  | FIRST BANK  | 2  | \$235,716.45   | 1.25%  | 0 | \$0.00 |
|  | FIRST CAPITAL BANK  | 1  | \$125,000.00   | 0.66%  | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG                              | 1  | \$122,830.54   | 0.65%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 2  | \$236,879.78   | 1.25%  | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST  | 1  | \$114,102.94   | 0.6%   | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK                        | 1  | \$124,000.00   | 0.65%  | 0 | \$0.00 |
|  | FIRST NATIONAL MORTGAGE SERVICES LLC  | 1  | \$113,000.00   | 0.6%   | 0 | \$0.00 |
|  | FIRST NATIONAL MORTGAGE SERVICES,LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$124,360.00   | 0.66%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC   | 1  | \$120,500.00   | 0.64%  | 0 | \$0.00 |
|  | FIRST PREMIER BANK  | 1  | \$113,000.00   | 0.6%   | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1  | \$122,798.08   | 0.65%  | 0 | \$0.00 |
|  | FIRSTBANK   | 1  | \$111,849.13   | 0.59%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 31 | \$3,675,328.59 | 19.41% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD   | 1  | \$111,010.16   | 0.59%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC.   | 1  | \$123,341.03   | 0.65%  | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE                      | 1  | \$116,759.51   | 0.62%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GREENWAY MORTGAGE FUNDING CORP                         | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
|  | GREER STATE BANK                                       | 1 | \$113,824.92 | 0.6%  | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE INC                                 | 1 | \$111,456.35 | 0.59% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                | 1 | \$109,959.09 | 0.58% | 0 | \$0.00 |
|  | GUARANTY BOND BANK                                     | 1 | \$114,696.55 | 0.61% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                          | 1 | \$111,564.89 | 0.59% | 0 | \$0.00 |
|  | HOME SAVINGS BANK                                      | 1 | \$113,600.00 | 0.6%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCAL GROUP USA LLC                      | 1 | \$119,838.36 | 0.63% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                         | 1 | \$121,600.00 | 0.64% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES INC, AN ALABAMA CORPORATION | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE LLC                                  | 1 | \$118,543.69 | 0.63% | 0 | \$0.00 |
|  | IDAHO FIRST BANK                                       | 2 | \$237,396.96 | 1.25% | 0 | \$0.00 |
|  | KITSAP BANK  | 1 | \$115,000.00 | 0.61% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA               | 1 | \$117,485.09 | 0.62% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK                                    | 1 | \$117,338.12 | 0.62% | 0 | \$0.00 |
|  | MARS NATIONAL BANK                                     | 1 | \$123,836.71 | 0.65% | 0 | \$0.00 |
|  | MIDSOUTH BANK  | 1 | \$125,000.00 | 0.66% | 0 | \$0.00 |
|  | MOHAVE STATE BANK                                      | 1 | \$121,800.00 | 0.64% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC                                   | 1 | \$114,195.97 | 0.6%  | 0 | \$0.00 |
|  | MORTGAGE HEADQUARTERS OF MISSOURI INC                  | 1 | \$124,000.00 | 0.65% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                      | 1 | \$123,836.71 | 0.65% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                  | 3 | \$359,140.18 | 1.9%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                 | 1 | \$122,400.00 | 0.65% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC                                       | 1 | \$113,247.25 | 0.6%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                            | 1 | \$120,800.00 | 0.64% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                  | 1 | \$117,341.73 | 0.62% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES INC                         | 1 | \$116,375.00 | 0.61% | 0 | \$0.00 |
|  | PALM LENDING LLC                                       | 1 | \$118,846.82 | 0.63% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                          | 1 | \$116,353.43 | 0.61% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.                            | 1 | \$114,252.74 | 0.6%  | 0 | \$0.00 |
|  | PINNACLE BANK  | 4 | \$474,382.97 | 2.51% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC                         | 1 | \$120,650.00 | 0.64% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.                        | 1 | \$111,600.00 | 0.59% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE                           | 3 | \$352,545.34 | 1.86% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP                                 | 1 | \$118,422.37 | 0.63% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                           | 2 | \$227,302.74 | 1.2%  | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.                                 | 1 | \$122,400.00 | 0.65% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 4 | \$470,871.24 | 2.49% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 1 | \$110,719.00 | 0.58% | 0 | \$0.00 |
|  | SCBT   | 1 | \$116,838.81 | 0.62% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SECURITY HOME MORTGAGE LLC   | 1          | \$115,807.00           | 0.61%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                  | 1          | \$113,050.00           | 0.6%        | 0        | \$0.00        |
|              | SHELTER MORTGAGE, LLC.   | 1          | \$119,845.53           | 0.63%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK   | 1          | \$119,838.36           | 0.63%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK, A CORPORATION                                | 1          | \$110,400.00           | 0.58%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK  | 1          | \$120,028.10           | 0.63%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$118,240.52           | 0.62%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.  | 2          | \$227,851.20           | 1.2%        | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY                                      | 1          | \$121,835.66           | 0.64%       | 0        | \$0.00        |
|              | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION                  | 2          | \$234,170.00           | 1.24%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1          | \$120,000.00           | 0.63%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK   | 1          | \$124,839.10           | 0.66%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 1          | \$112,000.00           | 0.59%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP                                 | 1          | \$119,841.98           | 0.63%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION                          | 1          | \$114,602.29           | 0.61%       | 0        | \$0.00        |
|              | WATERFORD BANK   | 1          | \$119,845.53           | 0.63%       | 0        | \$0.00        |
|              | WATERFORD BANK, N.A.   | 1          | \$114,000.00           | 0.6%        | 0        | \$0.00        |
|              | WEST SUBURBAN BANK   | 1          | \$124,000.00           | 0.65%       | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                | 1          | \$125,000.00           | 0.66%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                   | 2          | \$233,859.59           | 1.24%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                                 | 1          | \$116,933.00           | 0.62%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                     | 2          | \$233,895.06           | 1.24%       | 0        | \$0.00        |
|              | WOODSBORO BANK, A MARYLAND BANKING                                 | 1          | \$117,000.00           | 0.62%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$120,940.53           | 0.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>160</b> | <b>\$18,931,354.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X9AP4    | ALIAN T BANK   | 1          | \$171,301.07           | 5.58%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                     | 1          | \$168,000.00           | 5.47%       | 0        | \$0.00        |
|              | ESSEX RESIDENTIAL MORTGAGE   | 1          | \$173,200.00           | 5.64%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1          | \$159,500.00           | 5.2%        | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC  | 1          | \$154,000.00           | 5.02%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 8          | \$1,297,412.66         | 42.28%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GATEWAY BANK MORTGAGE, INC.   | 1         | \$157,364.50          | 5.13%       | 0        | \$0.00        |
|              | GLOBAL ADVISORY GROUP INC DBA<br>MORTGAGE ADVISORY GROUP                    | 1         | \$163,500.00          | 5.33%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$321,051.31          | 10.46%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                                       | 1         | \$152,000.00          | 4.95%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION   | 1         | \$151,382.34          | 4.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,068,711.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9AQ2    | AKT AMERICAN CAPITAL INC  | 1         | \$117,515.58          | 1.39%       | 0        | \$0.00        |
|              | ALIAN T BANK  | 1         | \$137,427.68          | 1.62%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP  | 1         | \$129,377.52          | 1.53%       | 0        | \$0.00        |
|              | BANK OF MCKENNEY  | 1         | \$149,377.92          | 1.77%       | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION   | 1         | \$120,000.00          | 1.42%       | 0        | \$0.00        |
|              | CITIZENS UNION BANK   | 1         | \$122,096.70          | 1.44%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, LLC   | 1         | \$115,000.00          | 1.36%       | 0        | \$0.00        |
|              | CLM MORTGAGE LLC  | 1         | \$145,000.43          | 1.71%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST  | 1         | \$120,000.00          | 1.42%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION    | 1         | \$120,000.00          | 1.42%       | 0        | \$0.00        |
|              | EVERETT FINNCIAL, INC.  | 1         | \$135,441.69          | 1.6%        | 0        | \$0.00        |
|              | FFC MORTGAGE CORP   | 1         | \$144,410.78          | 1.71%       | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL INC  | 1         | \$148,811.31          | 1.76%       | 0        | \$0.00        |
|              | FIRST ARKANSAS MORTGAE<br>COMPANY   | 1         | \$124,486.85          | 1.47%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KY  | 1         | \$149,000.00          | 1.76%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KY DBA<br>FIRST CAPITAL BK MTG                        | 1         | \$119,009.43          | 1.41%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK   | 1         | \$120,996.70          | 1.43%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK   | 1         | \$136,935.53          | 1.62%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                       | 14        | \$1,811,973.24        | 21.42%      | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK  | 1         | \$146,197.35          | 1.73%       | 0        | \$0.00        |
|              | HIGH POINT BANK AND TRUST<br>COMPANY  | 1         | \$117,200.00          | 1.39%       | 0        | \$0.00        |
|              | HOME TOWN MORTGAGE SERVICES,<br>INC., AN ALABAMA CORPORATION                | 1         | \$120,000.00          | 1.42%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING LLC  | 1         | \$144,404.74          | 1.71%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC   | 2         | \$242,012.55          | 2.86%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY | 1         | \$112,000.00          | 1.32%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA                                 | 1         | \$120,800.00          | 1.43%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME LOANS,            | 1         | \$128,500.00          | 1.52%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | A MISSOURI LIMITED LIABILITY COMPANY                               |           |                       |             |          |               |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$143,792.26          | 1.7%        | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY                  | 1         | \$142,500.00          | 1.68%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                             | 1         | \$120,000.00          | 1.42%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS  | 1         | \$134,830.50          | 1.59%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$125,000.00          | 1.48%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE                                       | 2         | \$247,977.80          | 2.93%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1         | \$113,062.50          | 1.34%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1         | \$135,000.00          | 1.6%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1         | \$114,500.00          | 1.35%       | 0        | \$0.00        |
|              | PRIORITYONE BANK   | 1         | \$140,000.00          | 1.65%       | 0        | \$0.00        |
|              | REEVES MORTGAGE  | 1         | \$145,000.00          | 1.71%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 3         | \$381,929.30          | 4.51%       | 0        | \$0.00        |
|              | STONEGATE BANK   | 1         | \$150,000.00          | 1.77%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC   | 1         | \$129,482.46          | 1.53%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS INC   | 1         | \$144,404.74          | 1.71%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY, LLC                                       | 1         | \$130,000.00          | 1.54%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                       | 1         | \$143,650.00          | 1.7%        | 0        | \$0.00        |
|              | UNITED BANK INC  | 1         | \$130,000.00          | 1.54%       | 0        | \$0.00        |
|              | VALUE BANK MORTGAGE  | 1         | \$130,000.00          | 1.54%       | 0        | \$0.00        |
|              | WATERFORD BANK, N.A.   | 1         | \$145,705.51          | 1.72%       | 0        | \$0.00        |
|              | WATKINS MORTGAGE   | 1         | \$115,547.61          | 1.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$8,460,358.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X9AR0    | ALIAN T BANK   | 1         | \$100,585.38          | 2.95%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION                                 | 1         | \$91,124.37           | 2.67%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 1         | \$99,597.78           | 2.92%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 2         | \$219,000.00          | 6.42%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 1         | \$89,630.53           | 2.63%       | 0        | \$0.00        |
|              | CORNHUSKER BANK  | 1         | \$92,000.00           | 2.7%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 1         | \$107,565.61          | 3.15%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2         | \$213,653.30          | 6.26%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK   | 1         | \$88,638.35           | 2.6%        | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK   | 1         | \$89,200.00           | 2.61%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST NATIONAL MORTGAGE SERVICES LLC                 | 1         | \$101,585.52          | 2.98%       | 0        | \$0.00        |
|              | FIRST STATE BANK                                     | 1         | \$106,660.33          | 3.13%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 7         | \$649,505.09          | 19.04%      | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE INC                            | 1         | \$97,199.33           | 2.85%       | 0        | \$0.00        |
|              | HIGHMARK FEDERAL CREDIT UNION                        | 1         | \$99,000.00           | 2.9%        | 0        | \$0.00        |
|              | MIDDLETON COMMUNITY BANK                             | 1         | \$103,573.05          | 3.04%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                            | 5         | \$483,903.36          | 14.18%      | 0        | \$0.00        |
|              | SALTER MORTGAGE GROUP                                | 1         | \$108,266.26          | 3.17%       | 0        | \$0.00        |
|              | SIGNATURE FINANCIAL INC                              | 1         | \$101,250.00          | 2.97%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                      | 1         | \$87,443.22           | 2.56%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC                            | 1         | \$85,057.95           | 2.49%       | 0        | \$0.00        |
|              | WATKINS MORTGAGE                                     | 1         | \$97,149.00           | 2.85%       | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                  | 1         | \$100,000.00          | 2.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$3,411,588.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9AS8    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1         | \$69,840.00           | 4.78%       | 0        | \$0.00        |
|              | F&M BANK   | 1         | \$45,000.00           | 3.08%       | 0        | \$0.00        |
|              | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION       | 1         | \$61,000.00           | 4.18%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK                                  | 1         | \$63,236.65           | 4.33%       | 0        | \$0.00        |
|              | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION     | 1         | \$70,000.00           | 4.79%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 4         | \$266,750.00          | 18.27%      | 0        | \$0.00        |
|              | GLACIER BANK   | 1         | \$41,329.63           | 2.83%       | 0        | \$0.00        |
|              | GREAT PLAINS MORTGAGE COMPANY LLC                    | 1         | \$55,000.00           | 3.77%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA             | 2         | \$101,920.00          | 6.98%       | 0        | \$0.00        |
|              | NEW CASTLE HOME LOANS                                | 1         | \$83,967.82           | 5.75%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$50,000.00           | 3.42%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE                         | 1         | \$60,747.02           | 4.16%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                     | 1         | \$59,153.66           | 4.05%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                   | 1         | \$55,000.00           | 3.77%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                            | 1         | \$74,000.00           | 5.07%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                           | 1         | \$68,333.39           | 4.68%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK           | 2         | \$125,661.83          | 8.6%        | 0        | \$0.00        |
|              | THE FARMERS BANK                                     | 1         | \$52,000.00           | 3.56%       | 0        | \$0.00        |
|              | UARK FEDERAL CREDIT UNION                            | 1         | \$57,420.00           | 3.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,460,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|           |   |    |                |        |   |        |
|-----------|---|----|----------------|--------|---|--------|
| 3138X9AT6 | AMERICA'S CHOICE HOME LOANS LP  | 2  | \$692,186.40   | 4.45%  | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SOURCE  | 2  | \$576,000.00   | 3.7%   | 0 | \$0.00 |
|           | BANK OF TENNESSEE, A TENNESSEE CORPORATION  | 1  | \$417,000.00   | 2.68%  | 0 | \$0.00 |
|           | CATALYST LENDING INC  | 1  | \$219,753.48   | 1.41%  | 0 | \$0.00 |
|           | COMMERCIAL BANK DBA MONARCH MORTGAGE  | 1  | \$196,568.95   | 1.26%  | 0 | \$0.00 |
|           | COMMUNITY BANK & TRUST  | 1  | \$232,626.57   | 1.49%  | 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING  | 1  | \$182,989.86   | 1.18%  | 0 | \$0.00 |
|           | FFC MORTGAGE CORP   | 1  | \$512,000.00   | 3.29%  | 0 | \$0.00 |
|           | FIRST NBC BANK  | 1  | \$219,750.00   | 1.41%  | 0 | \$0.00 |
|           | FIRST WESTERN MORTGAGE, INC.  | 1  | \$300,000.00   | 1.93%  | 0 | \$0.00 |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY  | 16 | \$3,773,578.11 | 24.25% | 0 | \$0.00 |
|           | GOLDEN EMPIRE MORTGAGE INC  | 1  | \$192,363.18   | 1.24%  | 0 | \$0.00 |
|           | GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION                       | 1  | \$252,000.00   | 1.62%  | 0 | \$0.00 |
|           | GREENCHOICE BANK  | 1  | \$180,592.62   | 1.16%  | 0 | \$0.00 |
|           | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION  | 1  | \$200,000.00   | 1.29%  | 0 | \$0.00 |
|           | LEGACY MORTGAGE LLC   | 1  | \$191,862.00   | 1.23%  | 0 | \$0.00 |
|           | MILLENNIUM FINANCIAL GROUP INC  | 1  | \$227,738.48   | 1.46%  | 0 | \$0.00 |
|           | MORTGAGE RESEARCH CENTER, LLC   | 1  | \$256,000.00   | 1.64%  | 0 | \$0.00 |
|           | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMANY | 1  | \$183,000.00   | 1.18%  | 0 | \$0.00 |
|           | MOVEMENT MORTGAGE LLC   | 1  | \$190,251.38   | 1.22%  | 0 | \$0.00 |
|           | PALM LENDING LLC  | 1  | \$246,496.54   | 1.58%  | 0 | \$0.00 |
|           | PEOPLES NATIONAL BANK   | 1  | \$210,733.01   | 1.35%  | 0 | \$0.00 |
|           | POLONIA BANK  | 1  | \$183,539.24   | 1.18%  | 0 | \$0.00 |
|           | PRIMARY RESIDENTIAL MORTGAGE  | 4  | \$1,043,567.79 | 6.71%  | 0 | \$0.00 |
|           | PRIMARY RESIDENTIAL MORTGAGE INC  | 2  | \$471,025.47   | 3.03%  | 0 | \$0.00 |
|           | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1  | \$243,463.83   | 1.56%  | 0 | \$0.00 |
|           | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1  | \$282,000.00   | 1.81%  | 0 | \$0.00 |
|           | ROYAL UNITED MORTGAGE LLC   | 1  | \$200,000.00   | 1.29%  | 0 | \$0.00 |
|           | SHELTER MORTGAGE  | 1  | \$226,521.13   | 1.46%  | 0 | \$0.00 |
|           | SHELTER MORTGAGE COMPANY, LLC   | 1  | \$387,600.00   | 2.49%  | 0 | \$0.00 |
|           | SOUTHERN BANK OF TENNESSEE  | 1  | \$187,779.28   | 1.21%  | 0 | \$0.00 |
|           | SOUTHERN FIDELITY MORTGAGE, LLC.  | 1  | \$387,544.47   | 2.49%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$224,700.00           | 1.44%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, OREGON CORPORATION                           | 1         | \$233,200.00           | 1.5%        | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP  | 1         | \$356,000.00           | 2.29%       | 0        | \$0.00        |
|              | V.I.P. MORTGGE, INC.  | 1         | \$243,000.00           | 1.56%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 2         | \$1,239,060.50         | 7.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$15,562,492.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9AU3    | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                       | 1         | \$104,000.00           | 1.31%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION   | 1         | \$102,473.84           | 1.29%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC   | 1         | \$99,327.72            | 1.25%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND   | 1         | \$96,253.74            | 1.21%       | 0        | \$0.00        |
|              | CERTIFIED MORTGAGE PLANNERS   | 1         | \$106,500.00           | 1.34%       | 0        | \$0.00        |
|              | CITIZENS UNION BANK, A CORPORATION  | 1         | \$107,000.00           | 1.35%       | 0        | \$0.00        |
|              | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION             | 1         | \$85,400.00            | 1.07%       | 0        | \$0.00        |
|              | CONSUMERS CHOICE MORTGAGE   | 1         | \$107,859.22           | 1.36%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP  | 2         | \$186,677.04           | 2.35%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION       | 1         | \$103,200.00           | 1.3%        | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KY  | 1         | \$101,871.67           | 1.28%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK AND TRUST  | 1         | \$86,393.64            | 1.09%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK  | 2         | \$206,014.01           | 2.59%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK  | 1         | \$94,400.00            | 1.19%       | 0        | \$0.00        |
|              | FIRST NATIONAL MORTGAGE SERVICES, LLC                                     | 1         | \$98,279.01            | 1.24%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$105,000.00           | 1.32%       | 0        | \$0.00        |
|              | FIRST STATE BANK  | 1         | \$98,878.27            | 1.24%       | 0        | \$0.00        |
|              | FIVE POINTS BANK  | 1         | \$97,600.00            | 1.23%       | 0        | \$0.00        |
|              | FOCUS BANK  | 2         | \$198,800.00           | 2.5%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 14        | \$1,317,765.22         | 16.58%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                               | 1         | \$101,600.00           | 1.28%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES  | 2         | \$199,770.88           | 2.51%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE INC   | 1         | \$95,812.52            | 1.21%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 1         | \$99,200.00            | 1.25%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION                        | 1         | \$93,831.80            | 1.18%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA ZABE MORTGAGE GROUP, A<br>CALIFORNIA CORPORATION                       | 1 | \$92,650.00  | 1.17% | 0 | \$0.00 |
| GREGG & VALBY MORTGAGE<br>SERVICES, LLC D/B/A AFFINITY<br>LENDING SOLUTIONS                                 | 1 | \$96,000.00  | 1.21% | 0 | \$0.00 |
| HURST REAL ESTATE INC   | 1 | \$105,000.00 | 1.32% | 0 | \$0.00 |
| IDAHO FIRST BANK  | 1 | \$87,896.68  | 1.11% | 0 | \$0.00 |
| INSIGHT BANK  | 1 | \$91,891.99  | 1.16% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY                                  | 1 | \$94,100.00  | 1.18% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC  | 1 | \$103,600.00 | 1.3%  | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY  | 1 | \$89,886.77  | 1.13% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY, A<br>CORPORATION  | 1 | \$100,000.00 | 1.26% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC<br>DBA MLEND   | 1 | \$102,400.00 | 1.29% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$89,240.00  | 1.12% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME LOANS,<br>A MISSOURI LIMITED LIABILITY<br>COMPANY | 1 | \$104,000.00 | 1.31% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A<br>CORPORATION   | 1 | \$99,000.00  | 1.25% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE  | 1 | \$107,876.12 | 1.36% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC   | 1 | \$93,803.00  | 1.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC   | 1 | \$97,726.89  | 1.23% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC.   | 1 | \$103,000.00 | 1.3%  | 0 | \$0.00 |
| PRYSMA LENDING GROUP LLC, A<br>CONNECTICUT LIMITED LIABILITY<br>COMPANY                                     | 1 | \$108,000.00 | 1.36% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION   | 4 | \$408,021.60 | 5.13% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 4 | \$380,130.44 | 4.78% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C   | 1 | \$94,383.80  | 1.19% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY,<br>L.L.C.   | 1 | \$103,790.00 | 1.31% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A<br>CORPORATION  | 1 | \$90,000.00  | 1.13% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC   | 1 | \$109,600.00 | 1.38% | 0 | \$0.00 |
| SOUTHPOINT BANK   | 3 | \$292,636.87 | 3.68% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS INC  | 1 | \$107,227.99 | 1.35% | 0 | \$0.00 |
| THE FIRST STATE BANK  | 3 | \$302,264.63 | 3.8%  | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST  | 1 | \$108,000.00 | 1.36% | 0 | \$0.00 |

|              | COMPANY  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WESTERN OHIO MORTGAGE CORPORATION                    | 1         | \$90,000.00           | 1.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b> | <b>\$7,946,035.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9AV1    | ASSURANCE FINANCIAL GROUP, LLC.                      | 1         | \$204,800.00          | 2.86%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC. , A COLORADO CORPORATION      | 1         | \$183,200.00          | 2.56%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1         | \$263,000.00          | 3.67%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC, A CORPORATION           | 1         | \$188,100.00          | 2.62%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC                         | 1         | \$183,546.60          | 2.56%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS LLC                            | 1         | \$234,700.00          | 3.27%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                           | 2         | \$561,180.00          | 7.83%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 8         | \$2,149,145.00        | 29.99%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD                      | 1         | \$283,500.00          | 3.96%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                             | 1         | \$232,200.00          | 3.24%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION       | 1         | \$244,000.00          | 3.4%        | 0        | \$0.00        |
|              | MILLENNIUM FINACIAL GROUP INC                        | 1         | \$279,671.27          | 3.9%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.           | 1         | \$284,000.00          | 3.96%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                   | 1         | \$417,000.00          | 5.82%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES INC                     | 1         | \$284,000.00          | 3.96%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY                             | 1         | \$237,600.00          | 3.32%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION   | 1         | \$260,000.00          | 3.63%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION      | 1         | \$295,500.00          | 4.12%       | 0        | \$0.00        |
|              | WESTBURY BANK  | 1         | \$382,000.00          | 5.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,167,142.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9AW9    | 1ST SECURITY HOME MORTGAGE CORP                      | 1         | \$118,286.00          | 1.46%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING LLC                            | 1         | \$122,759.03          | 1.52%       | 0        | \$0.00        |
|              | ACOPIA, LLC , A CORPORATION                          | 1         | \$122,000.00          | 1.51%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                           | 1         | \$111,865.43          | 1.38%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                       | 1         | \$118,438.99          | 1.46%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                      | 1         | \$118,603.99          | 1.46%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                               | 1         | \$118,660.53          | 1.47%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                            | 2         | \$237,216.65          | 2.93%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                           | 1         | \$120,650.00          | 1.49%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ENCOMPASS LENDING GROUP LP                                    | 1 | \$123,055.36 | 1.52% | 0 | \$0.00 |
|  | FBT MORTGAGE, L.L.C.  | 2 | \$229,008.28 | 2.83% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC.  | 1 | \$116,000.00 | 1.43% | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1 | \$110,488.97 | 1.36% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC                                     | 1 | \$115,164.64 | 1.42% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK   | 1 | \$113,360.44 | 1.4%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                            | 7 | \$841,904.29 | 10.4% | 0 | \$0.00 |
|  | FRANKLIN SYNERGY BANK   | 1 | \$124,000.00 | 1.53% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                | 1 | \$122,400.00 | 1.51% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                                       | 1 | \$121,860.06 | 1.5%  | 0 | \$0.00 |
|  | MORTGAGE PRODUCERS INC, AN IOWA CORPRATION ( CFL # 2001-0010) | 1 | \$117,600.00 | 1.45% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS   | 1 | \$124,165.00 | 1.53% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS  | 1 | \$123,348.15 | 1.52% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC                                     | 1 | \$123,500.00 | 1.53% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$117,991.51 | 1.46% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                   | 1 | \$119,852.45 | 1.48% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS  | 1 | \$113,300.00 | 1.4%  | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY             | 1 | \$113,651.00 | 1.4%  | 0 | \$0.00 |
|  | NOBLE HOME LOANS  | 1 | \$112,361.67 | 1.39% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES INC                                | 1 | \$121,000.00 | 1.49% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY LLC                                      | 2 | \$237,993.32 | 2.94% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                               | 1 | \$123,854.42 | 1.53% | 0 | \$0.00 |
|  | PINNACLE FUNDING GROUP INC                                    | 1 | \$120,000.00 | 1.48% | 0 | \$0.00 |
|  | PREFERRED HOME LENDING LLC                                    | 1 | \$123,854.42 | 1.53% | 0 | \$0.00 |
|  | PRIAMRY RESIDENTIAL MORTGAGE INC                              | 1 | \$115,863.82 | 1.43% | 0 | \$0.00 |
|  | PRIMAARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$116,119.73 | 1.43% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE                                  | 3 | \$362,563.86 | 4.48% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                              | 2 | \$231,370.17 | 2.86% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                             | 2 | \$229,630.37 | 2.84% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP  | 1 | \$124,580.24 | 1.54% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                  | 1 | \$120,139.10 | 1.48% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.  | 1 | \$118,603.99 | 1.46% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK  | 1 | \$122,256.30 | 1.51% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                     | 1 | \$117,600.00 | 1.45% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                    | 1 | \$112,500.00 | 1.39% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE, LLC                                    | 1 | \$113,859.83 | 1.41% | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1         | \$120,000.00          | 1.48%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC                     | 1         | \$123,847.53          | 1.53%       | 0        | \$0.00        |
|              | SOUTHERN BANK OF TENNESSEE                        | 1         | \$121,457.23          | 1.5%        | 0        | \$0.00        |
|              | SOUTHPOINT BANK                                   | 1         | \$111,487.75          | 1.38%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK        | 1         | \$122,000.00          | 1.51%       | 0        | \$0.00        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK   | 1         | \$123,200.00          | 1.52%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION                     | 1         | \$119,859.12          | 1.48%       | 0        | \$0.00        |
|              | UARK FEDERAL CREDIT UNION                         | 1         | \$123,608.06          | 1.53%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC                              | 1         | \$124,114.00          | 1.53%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP,INC                         | 1         | \$124,846.30          | 1.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$8,097,702.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9AX7    | ASHEVILLE SAVINGS BANK , SSB, STATE SAVINGS BANK  | 1         | \$78,000.00           | 1.11%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK, SSB                       | 1         | \$75,000.00           | 1.07%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                     | 1         | \$139,468.98          | 1.99%       | 0        | \$0.00        |
|              | BLUERIDGE BANK                                    | 1         | \$192,000.00          | 2.74%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A., A CORPORATION                   | 1         | \$135,066.26          | 1.93%       | 0        | \$0.00        |
|              | CITIZENS BANK                                     | 1         | \$111,000.00          | 1.58%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK                           | 1         | \$164,273.04          | 2.34%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION                    | 4         | \$489,542.00          | 6.98%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST                            | 1         | \$240,000.00          | 3.42%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC                      | 1         | \$248,898.55          | 3.55%       | 0        | \$0.00        |
|              | FIRST BANK & TRUST                                | 1         | \$148,000.00          | 2.11%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF PENNSYLVANIA               | 2         | \$235,383.19          | 3.36%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK                                | 1         | \$174,000.00          | 2.48%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK                               | 1         | \$119,476.57          | 1.7%        | 0        | \$0.00        |
|              | FIRST SECURITY BANK, A CORPORATION                | 1         | \$317,000.00          | 4.52%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                | 1         | \$280,000.00          | 3.99%       | 0        | \$0.00        |
|              | GUARANTY BOND BANK NA                             | 1         | \$171,234.59          | 2.44%       | 0        | \$0.00        |
|              | HANTZ BANK  | 1         | \$85,123.30           | 1.21%       | 0        | \$0.00        |
|              | HANTZ BANK, A MICHIGAN CORPORATION                | 1         | \$86,500.00           | 1.23%       | 0        | \$0.00        |
|              | INTEGRITY FIRST BANK                              | 1         | \$144,361.16          | 2.06%       | 0        | \$0.00        |
|              | KIRKWOOD BANK & TRUST CO.                         | 1         | \$100,000.00          | 1.43%       | 0        | \$0.00        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION                 | 1         | \$199,109.99          | 2.84%       | 0        | \$0.00        |
|              | MONARCH BANK                                      | 1         | \$161,279.09          | 2.3%        | 0        | \$0.00        |
|              | PINNACLE BANK                                     | 5         | \$800,800.00          | 11.42%      | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP                             | 1         | \$350,748.08          | 5%          | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SOUTHERN HERITAGE BANK   | 1         | \$128,985.32          | 1.84%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION   | 1         | \$66,500.00           | 0.95%       | 0        | \$0.00        |
|              | THE COASRTAL BANK  | 1         | \$125,937.07          | 1.8%        | 0        | \$0.00        |
|              | UNITED BANK INC  | 2         | \$491,331.70          | 7%          | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL<br>FEDERAL CREDIT UNION                            | 2         | \$507,998.74          | 7.24%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL<br>FEDERAL CREDIT UNION, A FEDERAL<br>CREDIT UNION | 2         | \$310,000.00          | 4.42%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC   | 1         | \$137,889.79          | 1.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$7,014,907.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9AY5    | 1ST SIGNATURE LENDING, LLC   | 1         | \$112,058.24          | 0.26%       | 0        | \$0.00        |
|              | ACOPIA   | 1         | \$156,335.55          | 0.37%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST, A NEBRASKA<br>CORPORATION                                  | 1         | \$136,000.00          | 0.32%       | 0        | \$0.00        |
|              | ALIANBANK A DIVISION OF<br>USAMERIBANK   | 2         | \$502,000.00          | 1.17%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, A CORPORATION   | 1         | \$186,000.00          | 0.43%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING<br>CORPORATION  | 1         | \$417,000.00          | 0.98%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING<br>CORPORATION, A WASHINGTON<br>CORPORATION             | 1         | \$220,000.00          | 0.51%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE<br>CORPORATION, A CORPORATION                              | 1         | \$112,500.00          | 0.26%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC.  | 1         | \$183,022.00          | 0.43%       | 0        | \$0.00        |
|              | AUDUBON SAVINGS BANK, A STATE<br>CHARTERED BANK                                | 1         | \$220,000.00          | 0.51%       | 0        | \$0.00        |
|              | AVENUE BANK  | 3         | \$1,206,831.44        | 2.82%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND, CORPORATION   | 1         | \$120,000.00          | 0.28%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 1         | \$173,500.00          | 0.41%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1         | \$180,000.00          | 0.42%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1         | \$280,000.00          | 0.65%       | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES   | 1         | \$130,539.54          | 0.31%       | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES, A<br>MISSISSIPPI BANKING CORPORATION             | 1         | \$120,000.00          | 0.28%       | 0        | \$0.00        |
|              | BCB COMMUNITY BANK   | 1         | \$547,648.70          | 1.28%       | 0        | \$0.00        |
|              | BLUE RIDGE BANK & TRUST CO   | 1         | \$150,000.00          | 0.35%       | 0        | \$0.00        |
|              | BRITTON & KOONTZ BANK, N.A., A<br>CORPORATION                                  | 1         | \$178,800.00          | 0.42%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                            | 1         | \$286,793.41          | 0.67%       | 0        | \$0.00        |
|              | CAPITAL BANK   | 1         | \$120,000.00          | 0.28%       | 0        | \$0.00        |
|              | CENTENNIAL BANK  | 1         | \$240,000.00          | 0.56%       | 0        | \$0.00        |
|              | CENTURY BANK, A STATE<br>CHARTERED COMMERCIAL BANK                             | 1         | \$203,200.00          | 0.48%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION                    | 1 | \$123,250.00 | 0.29% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$143,500.00 | 0.34% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO COPORATION                | 1 | \$271,499.00 | 0.63% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION               | 1 | \$149,200.00 | 0.35% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, CORPORATION                                | 1 | \$141,500.00 | 0.33% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK                   | 1 | \$179,000.00 | 0.42% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION      | 1 | \$280,000.00 | 0.65% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION      | 1 | \$148,500.00 | 0.35% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK INC   | 1 | \$119,300.00 | 0.28% | 0 | \$0.00 |
|  | CITIZENS UNION BANK, A CORPORATION                                  | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 |
|  | CLOUD LENDERS   | 2 | \$471,812.82 | 1.1%  | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                                      | 3 | \$431,500.00 | 1.01% | 0 | \$0.00 |
|  | COMMERCIAL BANK & TRUST COMPANY, A CORPORATION                      | 1 | \$256,000.00 | 0.6%  | 0 | \$0.00 |
|  | COMMERCIAL NATIONAL BANK  | 1 | \$365,225.00 | 0.85% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP, A CORPORATION                             | 1 | \$192,000.00 | 0.45% | 0 | \$0.00 |
|  | COMMUNITY WEST BANK, N.A., A NATIONAL BANK                          | 1 | \$138,000.00 | 0.32% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.                                       | 1 | \$215,085.85 | 0.5%  | 0 | \$0.00 |
|  | DACOTAH BANK  | 1 | \$122,000.00 | 0.29% | 0 | \$0.00 |
|  | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION             | 1 | \$113,517.53 | 0.27% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                       | 1 | \$132,800.00 | 0.31% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP  | 2 | \$542,400.00 | 1.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                           | 1 | \$174,776.00 | 0.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION      | 1 | \$142,500.00 | 0.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. /D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$151,200.00 | 0.35% | 0 | \$0.00 |



|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$141,900.00   | 0.33%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$305,000.00   | 0.71%  | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION                                    | 1  | \$116,000.00   | 0.27%  | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK   | 1  | \$169,000.00   | 0.4%   | 0 | \$0.00 |
| FBT MORTGAGE, LLC  | 1  | \$189,100.00   | 0.44%  | 0 | \$0.00 |
| FEARON FINANCIAL LLC   | 1  | \$185,000.00   | 0.43%  | 0 | \$0.00 |
| FIRST BANK   | 1  | \$124,470.98   | 0.29%  | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$117,092.16   | 0.27%  | 0 | \$0.00 |
| FIRST BANK, A CORPORATION  | 1  | \$150,000.00   | 0.35%  | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK   | 1  | \$136,000.00   | 0.32%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1  | \$224,000.00   | 0.52%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA  | 1  | \$275,200.00   | 0.64%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.   | 1  | \$140,000.00   | 0.33%  | 0 | \$0.00 |
| FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES | 1  | \$145,600.00   | 0.34%  | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$238,994.51   | 0.56%  | 0 | \$0.00 |
| FIRST PREMIER BANK   | 2  | \$386,300.00   | 0.9%   | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$215,000.00   | 0.5%   | 0 | \$0.00 |
| FIRST UTAH BANK  | 1  | \$168,000.00   | 0.39%  | 0 | \$0.00 |
| FIRST UTAH BANK, AN UTAH BANKING CORPORATION                       | 1  | \$150,000.00   | 0.35%  | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE INC   | 1  | \$250,000.00   | 0.58%  | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$197,062.46   | 0.46%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 27 | \$5,569,823.00 | 13.03% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC   | 1  | \$225,000.00   | 0.53%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES   | 1  | \$131,192.41   | 0.31%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC  | 2  | \$263,466.75   | 0.62%  | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP            | 1  | \$164,975.00   | 0.39%  | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS   | 1  | \$395,086.48   | 0.92%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY                | 1  | \$164,000.00   | 0.38%  | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY INC                               | 1  | \$417,000.00   | 0.98%  | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY INC,A NEW YORK CORPORATION        | 1  | \$150,000.00   | 0.35%  | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY,INC., A NEW YORK CORPORATION      | 1  | \$274,400.00   | 0.64%  | 0 | \$0.00 |
| HERITAGE BANK  | 1  | \$168,960.00   | 0.4%   | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HIGH POINT BANK AND TRUST COMPANY                               | 1  | \$184,000.00   | 0.43% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION                                   | 1  | \$165,000.00   | 0.39% | 0 | \$0.00 |
| HOME SAVINGS BANK   | 1  | \$175,000.00   | 0.41% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK  | 2  | \$374,994.98   | 0.88% | 0 | \$0.00 |
| INTEGRITY FIRST BANK  | 1  | \$415,000.00   | 0.97% | 0 | \$0.00 |
| KITSAP BANK   | 1  | \$149,365.18   | 0.35% | 0 | \$0.00 |
| LEGACY TEXAS BANK   | 3  | \$460,628.38   | 1.08% | 0 | \$0.00 |
| MID PENN BANK   | 1  | \$218,400.00   | 0.51% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION                               | 3  | \$645,000.00   | 1.51% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION         | 1  | \$180,000.00   | 0.42% | 0 | \$0.00 |
| MOHAVE STATE BANK, A STATE BANK                                 | 1  | \$128,700.00   | 0.3%  | 0 | \$0.00 |
| MONARCH BANK  | 1  | \$114,518.21   | 0.27% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC  | 1  | \$255,500.00   | 0.6%  | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 1  | \$160,000.00   | 0.37% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY                               | 1  | \$248,941.96   | 0.58% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$182,000.00   | 0.43% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                       | 1  | \$359,456.69   | 0.84% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY               | 1  | \$138,656.00   | 0.32% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 2  | \$569,000.00   | 1.33% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                          | 2  | \$355,000.00   | 0.83% | 0 | \$0.00 |
| ONE BANK AND TRUST, N.A., A CORPORATION                         | 1  | \$190,400.00   | 0.45% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION           | 1  | \$125,625.00   | 0.29% | 0 | \$0.00 |
| PINNACLE BANK   | 10 | \$1,728,200.00 | 4.04% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1  | \$606,422.62   | 1.42% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$491,930.37   | 1.15% | 0 | \$0.00 |
| PLATTSMOUTH STATE BANK  | 1  | \$115,000.00   | 0.27% | 0 | \$0.00 |
| POLONIA BANK  | 1  | \$293,266.18   | 0.69% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                   | 1  | \$211,200.00   | 0.49% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 1  | \$398,289.96   | 0.93% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$206,150.00   | 0.48% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC  | 1  | \$167,274.52   | 0.39% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PROVINCE MORTGAGE ASSOCIATES INC                        | 1 | \$199,153.56 | 0.47% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                            | 2 | \$368,708.20 | 0.86% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                               | 1 | \$119,900.00 | 0.28% | 0 | \$0.00 |
|  | SANBOW MORTGAGE CORPORATION                             | 1 | \$141,000.00 | 0.33% | 0 | \$0.00 |
|  | SCBT  | 2 | \$605,000.00 | 1.41% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION       | 1 | \$178,500.00 | 0.42% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK                             | 1 | \$134,000.00 | 0.31% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK                                  | 4 | \$670,750.00 | 1.57% | 0 | \$0.00 |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK              | 1 | \$234,000.00 | 0.55% | 0 | \$0.00 |
|  | STARION FINANCIAL                                       | 1 | \$198,400.00 | 0.46% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC                                  | 1 | \$149,365.18 | 0.35% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                           | 1 | \$216,600.00 | 0.51% | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK         | 1 | \$219,059.48 | 0.51% | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 1 | \$138,500.00 | 0.32% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE LLC, AN ARIZONA LIABILITY COMPANY    | 1 | \$228,000.00 | 0.53% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC                                 | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 |
|  | THE ARLINGTON BANK                                      | 1 | \$184,201.10 | 0.43% | 0 | \$0.00 |
|  | THE PADUCAH BANK AND TRUST COMPANY                      | 1 | \$269,000.00 | 0.63% | 0 | \$0.00 |
|  | THE STATE BANK AND TRUST COMPANY                        | 1 | \$222,236.14 | 0.52% | 0 | \$0.00 |
|  | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$170,400.00 | 0.4%  | 0 | \$0.00 |
|  | TODAY LENDING LLC                                       | 1 | \$169,700.00 | 0.4%  | 0 | \$0.00 |
|  | UNITED BANK INC   | 2 | \$269,251.17 | 0.63% | 0 | \$0.00 |
|  | UNITED BANK INC, A WEST VIRGINIA CORPORATION            | 1 | \$245,000.00 | 0.57% | 0 | \$0.00 |
|  | UNITED BANK INC., A WEST VIRGINIA CORP                  | 1 | \$115,500.00 | 0.27% | 0 | \$0.00 |
|  | UNITED BANK INC., A WEST VIRGINIA CORPORATION           | 2 | \$514,500.00 | 1.2%  | 0 | \$0.00 |
|  | UNITED BANK INC., A WEST VIRGINIA CORPROATION           | 1 | \$162,500.00 | 0.38% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION       | 1 | \$124,000.00 | 0.29% | 0 | \$0.00 |
|  | US HOME MORTGAGE, INC.                                  | 1 | \$149,000.00 | 0.35% | 0 | \$0.00 |
|  | US MORTGAGE CORPROATION                                 | 1 | \$156,000.00 | 0.36% | 0 | \$0.00 |
|  | US MORTGAGE OF FLORIDA                                  | 1 | \$243,355.00 | 0.57% | 0 | \$0.00 |
|  | VUE COMMUNITY CREDIT UNION, CREDIT UNION                | 1 | \$130,800.00 | 0.31% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WATERFORD BANK, N.A.,<br>COMMERCIAL BANK                             | 2          | \$390,000.00           | 0.91%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC                                 | 1          | \$233,600.00           | 0.55%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION                                    | 1          | \$225,000.00           | 0.53%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL<br>FEDERAL CREDIT UNION                  | 1          | \$139,327.84           | 0.33%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC,<br>A CORPORATION                      | 1          | \$551,133.73           | 1.29%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                     | 1          | \$500,000.00           | 1.17%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST, A<br>CORPORATION                               | 1          | \$280,000.00           | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>209</b> | <b>\$42,759,780.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9AZ2    | 1ST BANK, DIVISION OF GLACIER<br>BANK, CORPORATION                   | 1          | \$74,000.00            | 2.78%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK   | 1          | \$56,000.00            | 2.11%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK, SSB  | 1          | \$80,000.00            | 3.01%       | 0        | \$0.00        |
|              | AVENUE BANK  | 1          | \$32,750.00            | 1.23%       | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES, A<br>MISSISSIPPI BANKING CORPORATION   | 1          | \$80,000.00            | 3.01%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION | 1          | \$50,000.00            | 1.88%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST   | 2          | \$141,000.00           | 5.3%        | 0        | \$0.00        |
|              | FIRST ARKANSAS MORTGAGE<br>COMPANY, A CORPORATION                    | 1          | \$50,000.00            | 1.88%       | 0        | \$0.00        |
|              | FIRST BANK   | 1          | \$71,698.35            | 2.7%        | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK AND TRUST                                       | 1          | \$80,000.00            | 3.01%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK   | 2          | \$131,400.00           | 4.94%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK   | 1          | \$50,000.00            | 1.88%       | 0        | \$0.00        |
|              | FIRSTBANK  | 1          | \$40,750.00            | 1.53%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                | 10         | \$665,645.00           | 25.02%      | 0        | \$0.00        |
|              | GUARANTY BOND BANK   | 1          | \$64,376.39            | 2.42%       | 0        | \$0.00        |
|              | HERITAGE BANK  | 1          | \$55,000.00            | 2.07%       | 0        | \$0.00        |
|              | KING FINANCIAL GROUP INC   | 1          | \$81,900.00            | 3.08%       | 0        | \$0.00        |
|              | LEGACY TEXAS BANK  | 1          | \$82,641.57            | 3.11%       | 0        | \$0.00        |
|              | ONE BANK AND TRUST, N.A., A<br>CORPORATION                           | 1          | \$65,000.00            | 2.44%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO<br>INC                                  | 1          | \$64,724.90            | 2.43%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1          | \$76,900.00            | 2.89%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION   | 1          | \$77,000.00            | 2.89%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK  | 1          | \$62,000.00            | 2.33%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SOUTHERN HERITAGE BANK                                      | 1         | \$82,000.00            | 3.08%       | 0        | \$0.00        |
|              | THE FARMERS BANK  | 2         | \$125,200.00           | 4.71%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC<br>DBA TOTAL MEDIA MORTGAGE, LLC | 1         | \$84,400.00            | 3.17%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION  | 1         | \$70,000.00            | 2.63%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                       | 1         | \$65,723.50            | 2.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$2,660,109.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9B24    | NATIONSTARMORTGAGE  | 4         | \$2,154,437.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$2,154,437.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9B40    | ALLIANCE FINANCIAL  | 1         | \$197,415.67           | 8.54%       | 0        | \$0.00        |
|              | AMERIS  | 1         | \$145,400.20           | 6.29%       | 0        | \$0.00        |
|              | BRAND MORTGAGE  | 2         | \$433,814.00           | 18.76%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 4         | \$932,960.47           | 40.34%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE                                   | 1         | \$414,475.93           | 17.92%      | 0        | \$0.00        |
|              | SUMMIT MTG BANKERS  | 1         | \$188,648.55           | 8.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,312,714.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9B57    | NATIONSTARMORTGAGE  | 7         | \$1,258,384.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,258,384.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9B65    | NATIONSTARMORTGAGE  | 45        | \$9,486,352.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$9,486,352.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9B73    | NATIONSTARMORTGAGE  | 9         | \$1,712,317.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,712,317.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9B81    | ALLIANCE FINANCIAL  | 1         | \$336,730.74           | 2.38%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST  | 4         | \$655,109.87           | 4.62%       | 0        | \$0.00        |
|              | AMERIS  | 2         | \$334,959.80           | 2.36%       | 0        | \$0.00        |
|              | GOLDSTAR  | 1         | \$220,070.64           | 1.55%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS  | 1         | \$162,696.69           | 1.15%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE                                   | 2         | \$464,350.41           | 3.28%       | 0        | \$0.00        |
|              | LOAN DEPOT (HARP)   | 1         | \$164,257.66           | 1.16%       | 0        | \$0.00        |
|              | MAGNOLIA BANK   | 1         | \$159,527.81           | 1.13%       | 0        | \$0.00        |
|              | MLD   | 1         | \$374,048.14           | 2.64%       | 0        | \$0.00        |
|              | MORTGAGE MASTER   | 3         | \$832,565.42           | 5.87%       | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE   | 41        | \$9,384,867.77         | 66.21%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE                                   | 1         | \$86,813.36            | 0.61%       | 0        | \$0.00        |
|              | SHEA MORTGAGE   | 1         | \$445,621.45           | 3.14%       | 0        | \$0.00        |
|              | WR STARKEY  | 2         | \$552,727.51           | 3.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$14,174,347.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9B99    | ACOPIA  | 2         | \$401,844.84           | 1.9%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN PORTFOLIO   | 1         | \$98,863.60            | 0.47%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST   | 2         | \$338,883.71           | 1.6%        | 0        | \$0.00        |
|              | AMERIS   | 3         | \$1,044,102.27         | 4.93%       | 0        | \$0.00        |
|              | BRAND MORTGAGE   | 1         | \$416,425.49           | 1.97%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL  | 8         | \$1,759,631.84         | 8.31%       | 0        | \$0.00        |
|              | GOLDSTAR   | 1         | \$317,551.94           | 1.5%        | 0        | \$0.00        |
|              | GREENLIGHT LOANS   | 58        | \$13,261,119.27        | 62.6%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE  | 6         | \$864,543.80           | 4.08%       | 0        | \$0.00        |
|              | MANN MORTGAGE  | 1         | \$143,801.61           | 0.68%       | 0        | \$0.00        |
|              | MERIDIAN   | 1         | \$598,574.19           | 2.83%       | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE  | 3         | \$703,687.05           | 3.32%       | 0        | \$0.00        |
|              | OPES ADVISORS  | 1         | \$257,600.53           | 1.22%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$307,066.73           | 1.45%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE  | 1         | \$231,550.07           | 1.09%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE  | 1         | \$111,446.25           | 0.53%       | 0        | \$0.00        |
|              | WR STARKEY   | 2         | \$328,045.65           | 1.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b> | <b>\$21,184,738.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X9BA6    | ACOPIA LLC, A CORPORATION  | 1         | \$203,000.00           | 1.34%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1         | \$225,250.00           | 1.49%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1         | \$233,750.00           | 1.54%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$200,000.00           | 1.32%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1         | \$293,238.99           | 1.93%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 1         | \$230,000.00           | 1.52%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION  | 1         | \$279,000.00           | 1.84%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.                               | 1         | \$203,000.00           | 1.34%       | 0        | \$0.00        |
|              | CAPE CORAL MORTGAGE INC  | 1         | \$288,000.00           | 1.9%        | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                                     | 1         | \$481,500.00           | 3.18%       | 0        | \$0.00        |
|              | CLOUD LENDERS  | 1         | \$200,000.00           | 1.32%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION   | 1         | \$217,600.00           | 1.43%       | 0        | \$0.00        |
|              | DIRRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                           | 1         | \$280,500.00           | 1.85%       | 0        | \$0.00        |
|              | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION   | 1         | \$242,000.00           | 1.6%        | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE, INC.  | 1         | \$368,000.00           | 2.43%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 10        | \$3,392,188.26         | 22.37%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP                        | 1         | \$176,800.00           | 1.17%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GATEWAY BANK MORTGAGE INC  | 1         | \$272,000.00           | 1.79%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC   | 1         | \$185,000.00           | 1.22%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1         | \$216,000.00           | 1.42%       | 0        | \$0.00        |
|              | LEGACY TEXAS BANK, A CORPORATION                                       | 1         | \$298,500.00           | 1.97%       | 0        | \$0.00        |
|              | MONARCH BANK   | 2         | \$541,552.00           | 3.57%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 2         | \$710,152.75           | 4.68%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                            | 1         | \$204,000.00           | 1.35%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES INC   | 1         | \$192,000.00           | 1.27%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS  | 1         | \$243,400.00           | 1.6%        | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2         | \$568,665.64           | 3.75%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1         | \$261,900.00           | 1.73%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 3         | \$867,225.47           | 5.72%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 2         | \$675,750.00           | 4.46%       | 0        | \$0.00        |
|              | RELIANT BANK, A TENNESSEE CORPORATION                                  | 1         | \$293,000.00           | 1.93%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$232,000.00           | 1.53%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C  | 1         | \$404,000.00           | 2.66%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC  | 1         | \$175,635.00           | 1.16%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK, A CORPORATION                                    | 1         | \$228,000.00           | 1.5%        | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC  | 1         | \$180,000.00           | 1.19%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.  | 1         | \$238,000.00           | 1.57%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$183,849.00           | 1.21%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1         | \$480,800.00           | 3.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$15,165,257.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X9BB4    | ALIAN BANK A DIVISION OF USAMERIBANK                                   | 1         | \$204,155.00           | 1.45%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC  | 1         | \$325,375.00           | 2.31%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                       | 1         | \$186,709.00           | 1.32%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC  | 1         | \$216,600.00           | 1.54%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1         | \$207,575.00           | 1.47%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP   | 1         | \$189,050.00           | 1.34%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION       | 1         | \$195,940.00           | 1.39%       | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL INC   | 1         | \$187,055.00           | 1.33%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| FIRST FEDERAL BANK  | 2  | \$439,554.43   | 3.12%  | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY                       | 1  | \$206,150.00   | 1.46%  | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY                      | 1  | \$335,255.00   | 2.38%  | 0 | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY   | 1  | \$220,400.00   | 1.56%  | 0 | \$0.00 |
| FIRST OPTION MORRTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$363,750.00   | 2.58%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 10 | \$2,866,265.00 | 20.33% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK   | 1  | \$212,040.00   | 1.5%   | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES  | 1  | \$317,867.61   | 2.25%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 2  | \$570,000.00   | 4.04%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION                  | 1  | \$232,750.00   | 1.65%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$337,250.00   | 2.39%  | 0 | \$0.00 |
| GREER STATE BANK  | 1  | \$276,450.00   | 1.96%  | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES LLC  | 1  | \$218,500.00   | 1.55%  | 0 | \$0.00 |
| KING FINANCIAL GROUP INC  | 1  | \$282,625.00   | 2%     | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$413,915.00   | 2.94%  | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$375,250.00   | 2.66%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1  | \$310,115.21   | 2.2%   | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$275,044.39   | 1.95%  | 0 | \$0.00 |
| NOBLE HOME LOANS  | 1  | \$332,500.00   | 2.36%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE  | 1  | \$371,962.79   | 2.64%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2  | \$489,250.00   | 3.47%  | 0 | \$0.00 |
| PRIORITY LENDING LLC  | 1  | \$230,850.00   | 1.64%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION   | 1  | \$194,750.00   | 1.38%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1  | \$361,000.00   | 2.56%  | 0 | \$0.00 |
| SALTER MORTGAGE GROUP   | 1  | \$248,900.00   | 1.77%  | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY,L.L.C.   | 1  | \$287,313.00   | 2.04%  | 0 | \$0.00 |
| STARION FINANCIAL   | 1  | \$175,655.00   | 1.25%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION  | 1  | \$218,250.00   | 1.55%  | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC   | 1  | \$258,400.00   | 1.83%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$175,750.00   | 1.25%  | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | VICTORY COMMUNITY BANK, A<br>FEDERAL SAVINGS BANK  | 1         | \$378,112.00           | 2.68%       | 0        | \$0.00        |
|              | WATERFORD BANK, NA, COMMERCIAL<br>BANK   | 1         | \$210,900.00           | 1.5%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC   | 1         | \$199,898.00           | 1.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$14,099,131.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X9BC2    | ABERDEEN FEDERAL CREDIT UNION  | 2         | \$526,320.00           | 2.3%        | 0        | \$0.00        |
|              | ACOPIA LLC, A CORPORATION  | 1         | \$219,000.00           | 0.96%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 1         | \$170,674.54           | 0.75%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTENCE COMPANY<br>LLC, A LIMITED LIABILITY COMPANY | 1         | \$312,000.00           | 1.36%       | 0        | \$0.00        |
|              | AMERICAN NIEGHBORHOOD<br>MORTGAGE ACCEPTENCE COMPANY<br>LLC, A LIMITED LIABILITY COMPANY | 1         | \$286,000.00           | 1.25%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK,SSB   | 1         | \$179,000.00           | 0.78%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1         | \$372,658.49           | 1.63%       | 0        | \$0.00        |
|              | CENTRAL MORTGAGE SERVICES INC<br>OF LOUISIANA  | 1         | \$132,000.00           | 0.58%       | 0        | \$0.00        |
|              | CERTUSBANK,A NATIONAL<br>ASSOCIATION   | 1         | \$116,827.16           | 0.51%       | 0        | \$0.00        |
|              | CF BANK  | 1         | \$87,276.86            | 0.38%       | 0        | \$0.00        |
|              | CITIZENS BANK  | 2         | \$308,000.00           | 1.35%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES, A<br>NEW MEXICO CORPORATION                                 | 1         | \$316,000.00           | 1.38%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION                     | 1         | \$144,137.00           | 0.63%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$252,383.00           | 1.1%        | 0        | \$0.00        |
|              | CLM MORTGAGE LLC   | 1         | \$248,532.00           | 1.09%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE<br>CORPORATION  | 1         | \$412,250.00           | 1.8%        | 0        | \$0.00        |
|              | CORNHUSKER BANK  | 1         | \$175,200.00           | 0.77%       | 0        | \$0.00        |
|              | DARIEN ROWAYTON BANK, A<br>CONNECTICUT BANKING<br>CORPORATION                            | 1         | \$394,000.00           | 1.72%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE   | 1         | \$268,421.26           | 1.17%       | 0        | \$0.00        |
|              | F&M BANK   | 2         | \$311,400.00           | 1.36%       | 0        | \$0.00        |
|              | FINANCIAL CONCEPTS MORTGAGE<br>LLC   | 1         | \$158,860.83           | 0.69%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK & TRUST CO.,<br>A STATE BANK   | 1         | \$148,500.00           | 0.65%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$94,500.00            | 0.41%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST BANK, A CORPORATION  | 1 | \$108,000.00   | 0.47% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                                  | 1 | \$199,718.20   | 0.87% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$245,000.00   | 1.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$413,464.00   | 1.81% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                                    | 3 | \$377,563.52   | 1.65% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK                   | 1 | \$140,000.00   | 0.61% | 0 | \$0.00 |
|  | FIRST PREMIER BANK   | 1 | \$361,100.00   | 1.58% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1 | \$415,200.00   | 1.82% | 0 | \$0.00 |
|  | FIRST STATE BANK ELMORE CITY   | 1 | \$157,164.97   | 0.69% | 0 | \$0.00 |
|  | FIRST WESTERN MORTGAGE, INC  | 1 | \$102,305.65   | 0.45% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$250,000.00   | 1.09% | 0 | \$0.00 |
|  | FIRSTBANK NMLS #113076   | 1 | \$195,600.00   | 0.86% | 0 | \$0.00 |
|  | FOCUS BANK   | 1 | \$248,000.00   | 1.08% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 8 | \$1,583,625.00 | 6.93% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC  | 1 | \$127,823.65   | 0.56% | 0 | \$0.00 |
|  | GUARANTY BOND BANK , NA  | 1 | \$162,221.11   | 0.71% | 0 | \$0.00 |
|  | GUARANTY BOND BANK NA  | 1 | \$340,558.61   | 1.49% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES LLC   | 1 | \$291,812.25   | 1.28% | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY            | 1 | \$227,685.88   | 1%    | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                                      | 1 | \$358,150.00   | 1.57% | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE LLC  | 1 | \$332,346.06   | 1.45% | 0 | \$0.00 |
|  | MONARCH HOME FUNDING, LLC  | 1 | \$292,694.00   | 1.28% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$208,905.00   | 0.91% | 0 | \$0.00 |
|  | MSA MORTGAGE,LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$183,600.00   | 0.8%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1 | \$394,100.00   | 1.72% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$354,800.00   | 1.55% | 0 | \$0.00 |
|  | NEXBANK, SSB   | 3 | \$901,808.00   | 3.94% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                                 | 1 | \$380,000.00   | 1.66% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$158,650.00   | 0.69% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE  | 1 | \$416,412.45   | 1.82% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$162,750.00   | 0.71% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION      | 1 | \$410,000.00   | 1.79% | 0 | \$0.00 |
|  |  | 1 | \$188,400.00   | 0.82% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PENNSYLVANIA PREFERRED MORTGAGE CO INC                      |            |                        |             |          |               |
|              | PINNACLE BANK   | 4          | \$700,675.00           | 3.06%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2          | \$519,267.32           | 2.27%       | 0        | \$0.00        |
|              | PRIMARILY RESIDENTIAL MORTGAGE, INC, A NEVADA CORPORATION   | 1          | \$320,000.00           | 1.4%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1          | \$107,100.00           | 0.47%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1          | \$248,330.00           | 1.09%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION                                | 1          | \$240,887.11           | 1.05%       | 0        | \$0.00        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA                         | 1          | \$296,000.00           | 1.29%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION           | 1          | \$102,600.00           | 0.45%       | 0        | \$0.00        |
|              | SERVIFEST BANK, A CORPORATION                               | 1          | \$308,000.00           | 1.35%       | 0        | \$0.00        |
|              | SERVISFIRST BANK, A CORPORATION                             | 1          | \$100,000.00           | 0.44%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                            | 1          | \$369,000.00           | 1.61%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION ISAOA                          | 1          | \$242,500.00           | 1.06%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 2          | \$283,000.00           | 1.24%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK  | 3          | \$691,040.68           | 3.02%       | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK                                       | 1          | \$250,826.00           | 1.1%        | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS                      | 1          | \$259,641.79           | 1.14%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC                                   | 1          | \$201,000.00           | 0.88%       | 0        | \$0.00        |
|              | UNITED BANK INC., A WEST VIRGINIA CORPORATION               | 1          | \$124,000.00           | 0.54%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                               | 2          | \$384,070.18           | 1.68%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1          | \$334,000.00           | 1.46%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$210,000.00           | 0.92%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK                                    | 1          | \$252,103.00           | 1.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$22,867,440.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9BD0    | UNION MORTGAGE GROUP, INC.                                  | 1          | \$150,350.00           | 0.4%        | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                     | 1          | \$398,500.00           | 1.07%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION                  | 1          | \$151,000.00           | 0.41%       | 0        | \$0.00        |
|              | ALLIANT BANK A DIVISION OF USAMERIBANK                      | 1          | \$161,750.00           | 0.44%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ALPHA MORTGAGE CORPORATION                               | 2 | \$406,150.00 | 1.09% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$175,000.00 | 0.47% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | \$172,000.00 | 0.46% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION            | 1 | \$163,750.00 | 0.44% | 0 | \$0.00 |
|  | ANGEL OAK FUNDING, LLC A LIMITED LIABILITY COMPANY       | 1 | \$385,343.00 | 1.04% | 0 | \$0.00 |
|  | AVENUE BANK  | 1 | \$159,304.00 | 0.43% | 0 | \$0.00 |
|  | BANK OF ANN ARBOR, A CORPORATION                         | 2 | \$501,898.00 | 1.35% | 0 | \$0.00 |
|  | BANK OF ANN ARBOR, A CORPORATION                         | 1 | \$204,750.00 | 0.55% | 0 | \$0.00 |
|  | BANK OF LEXINGTON INC                                    | 1 | \$267,200.00 | 0.72% | 0 | \$0.00 |
|  | BANK OF NEBRASKA   | 2 | \$437,400.00 | 1.18% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                       | 3 | \$607,700.00 | 1.64% | 0 | \$0.00 |
|  | BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION        | 1 | \$241,200.00 | 0.65% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                    | 1 | \$170,900.00 | 0.46% | 0 | \$0.00 |
|  | BRITTON & KOONTZ BANK, N.A., A CORPORATION               | 1 | \$221,850.00 | 0.6%  | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 2 | \$672,631.53 | 1.81% | 0 | \$0.00 |
|  | CAPSTONE BANK  | 1 | \$300,700.00 | 0.81% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION           | 1 | \$153,000.00 | 0.41% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                           | 1 | \$171,500.00 | 0.46% | 0 | \$0.00 |
|  | CENTRAL BANK & TRUST CO.                                 | 1 | \$175,750.00 | 0.47% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                           | 1 | \$206,000.00 | 0.55% | 0 | \$0.00 |
|  | CITIZENS BANK  | 2 | \$340,000.00 | 0.92% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                   | 1 | \$392,000.00 | 1.05% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                           | 1 | \$164,000.00 | 0.44% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP, A CORPORATION                  | 1 | \$157,250.00 | 0.42% | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                  | 1 | \$308,000.00 | 0.83% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                           | 1 | \$188,000.00 | 0.51% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                                 | 1 | \$161,405.00 | 0.43% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS     | 1 | \$212,000.00 | 0.57% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                | 1 | \$162,500.00 | 0.44% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORRIDOR MORTGAGE GROUP,INC  | 1  | \$175,000.00   | 0.47% | 0 | \$0.00 |
|  | DACOTAH BANK, A CORPORATION  | 1  | \$152,910.00   | 0.41% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$230,000.00   | 0.62% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP   | 1  | \$387,900.00   | 1.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$223,100.00   | 0.6%  | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                      | 2  | \$663,610.00   | 1.79% | 0 | \$0.00 |
|  | FBT MORTGAGE, LLC  | 1  | \$157,747.00   | 0.42% | 0 | \$0.00 |
|  | FCB MORTGAGE PARTNERS  | 1  | \$289,800.00   | 0.78% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$184,000.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST BANK, A CORPORATION  | 2  | \$409,500.00   | 1.1%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 1  | \$153,500.00   | 0.41% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A CORPORATION                                    | 2  | \$364,176.00   | 0.98% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A., CORPORATION                              | 1  | \$300,000.00   | 0.81% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION              | 1  | \$151,805.00   | 0.41% | 0 | \$0.00 |
|  | FIRST NBC BANK   | 1  | \$184,000.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$164,500.00   | 0.44% | 0 | \$0.00 |
|  | FIRST PREMIER BANK   | 2  | \$558,250.00   | 1.5%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL   | 1  | \$368,500.00   | 0.99% | 0 | \$0.00 |
|  | FIRSTBANK  | 1  | \$198,559.00   | 0.53% | 0 | \$0.00 |
|  | FOCUS BANK   | 1  | \$207,100.00   | 0.56% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                   | 15 | \$3,062,050.00 | 8.24% | 0 | \$0.00 |
|  | FRONTIER FINANCIAL,INC.DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1  | \$159,920.00   | 0.43% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP              | 1  | \$199,500.00   | 0.54% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC.   | 1  | \$417,000.00   | 1.12% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1  | \$152,290.00   | 0.41% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION                | 1  | \$386,500.00   | 1.04% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                              | 1  | \$416,927.00   | 1.12% | 0 | \$0.00 |
|  | HOME SAVINGS BANK  | 1  | \$192,800.00   | 0.52% | 0 | \$0.00 |
|  | HOME TRUST BANK, A FEDERAL SAVINGS BANK                              | 1  | \$156,000.00   | 0.42% | 0 | \$0.00 |
|  | HOMWOOD MORTGAGE, LLC  | 1  | \$417,000.00   | 1.12% | 0 | \$0.00 |
|  |  | 1  | \$180,000.00   | 0.48% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    |   |              |       |   |        |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY            | 1 | \$292,500.00 | 0.79% | 0 | \$0.00 |
|  | IDEAL LENDING SOLUTIONS INC  | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                             | 1 | \$163,800.00 | 0.44% | 0 | \$0.00 |
|  | JUST MORTGAGES INC   | 1 | \$196,000.00 | 0.53% | 0 | \$0.00 |
|  | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION                   | 1 | \$150,600.00 | 0.41% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION                                       | 1 | \$192,800.00 | 0.52% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE GROUP INC   | 1 | \$155,200.00 | 0.42% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK,INC,DBA HNB MORTGAGE                             | 1 | \$153,600.00 | 0.41% | 0 | \$0.00 |
|  | MEYER MORTGAGE CORPORATION   | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 |
|  | MID-ANTLANTIC FEDERAL CREDIT UNION                                     | 1 | \$356,250.00 | 0.96% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE                | 1 | \$282,300.00 | 0.76% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                       | 1 | \$200,599.86 | 0.54% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY              | 1 | \$172,000.00 | 0.46% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY             | 4 | \$849,070.00 | 2.29% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY             | 1 | \$252,250.00 | 0.68% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY                       | 1 | \$155,000.00 | 0.42% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                      | 1 | \$171,035.00 | 0.46% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$173,790.00 | 0.47% | 0 | \$0.00 |
|  | NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION               | 1 | \$257,850.00 | 0.69% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2 | \$325,035.00 | 0.87% | 0 | \$0.00 |
|  | NEXBANK, SSB   | 1 | \$309,000.00 | 0.83% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.5%  | 0 | \$0.00 |
|  | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK                           | 1 | \$285,000.00 | 0.77% | 0 | \$0.00 |
|  | PINNACLE BANK  | 2 | \$397,600.00 | 1.07% | 0 | \$0.00 |
|  |  | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PREMIER MORTGAGE SERVICES, INC.,<br>A COLORADO CORPORATION          |   |              |       |   |        |
|  | PREMIUM MORTGAGE CORP, A NEW<br>YORK CORPORATION                    | 1 | \$151,905.00 | 0.41% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                 | 1 | \$166,155.00 | 0.45% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                | 1 | \$170,525.00 | 0.46% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.  | 1 | \$231,863.00 | 0.62% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A<br>CORPORATION                           | 1 | \$164,900.00 | 0.44% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A<br>CORPORATION                           | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A<br>CORPROATION                           | 1 | \$155,800.00 | 0.42% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                | 1 | \$205,000.00 | 0.55% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$151,500.00 | 0.41% | 0 | \$0.00 |
|  | SAGE BANK   | 2 | \$327,500.00 | 0.88% | 0 | \$0.00 |
|  | SALTER MORTGAGE GROUP   | 1 | \$401,600.00 | 1.08% | 0 | \$0.00 |
|  | SCBT  | 2 | \$378,000.00 | 1.02% | 0 | \$0.00 |
|  | SEASIDE NATIONAL BANK & TRUST                                       | 1 | \$294,500.00 | 0.79% | 0 | \$0.00 |
|  | SERVISFIRST BANK, A CORPORATION                                     | 1 | \$285,000.00 | 0.77% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY  | 1 | \$229,500.00 | 0.62% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY,<br>L.L.C.                                 | 2 | \$561,500.00 | 1.51% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC                                       | 2 | \$435,400.00 | 1.17% | 0 | \$0.00 |
|  | SIGNATURE FINANCIAL INC   | 1 | \$164,000.00 | 0.44% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A<br>CORPORATION                              | 2 | \$446,928.00 | 1.2%  | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC                                     | 1 | \$150,100.00 | 0.4%  | 0 | \$0.00 |
|  | SOUTHERN STATES BANK  | 1 | \$341,000.00 | 0.92% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC  | 1 | \$212,500.00 | 0.57% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1 | \$173,600.00 | 0.47% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 3 | \$592,600.00 | 1.59% | 0 | \$0.00 |
|  | SUPERIOR FINANCIAL SERVICES INC                                     | 1 | \$159,300.00 | 0.43% | 0 | \$0.00 |
|  | THE BUSINESS BANK   | 1 | \$174,000.00 | 0.47% | 0 | \$0.00 |
|  | THE COWBOY BANK OF TEXAS  | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 |
|  | THE FIRST STATE BANK  | 2 | \$678,400.00 | 1.83% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING<br>ASSOCIATION                        | 1 | \$250,500.00 | 0.67% | 0 | \$0.00 |
|  | TIDEWATER HOME FUNDING, LLC   | 1 | \$325,000.00 | 0.87% | 0 | \$0.00 |
|  | TRUSTLINE MORTGAGE INC  | 1 | \$300,200.00 | 0.81% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION  | 1          | \$170,100.00           | 0.46%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA  | 3          | \$810,250.00           | 2.18%       | 0        | \$0.00        |
|              | WATERFORD BANK, N.A.,<br>COMMERCIAL BANK  | 1          | \$152,475.00           | 0.41%       | 0        | \$0.00        |
|              | WHIDBEY ISLAND BANK   | 1          | \$163,400.00           | 0.44%       | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA<br>CORPORATION  | 1          | \$276,000.00           | 0.74%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK, ESB, A<br>FEDERAL SAVINGS BANK  | 1          | \$168,000.00           | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>167</b> | <b>\$37,157,006.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9BE8    | ACOPIA, LLC, A CORPORATION  | 1          | \$177,600.00           | 2.11%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP,<br>A TEXAS LIMITED PARTNERSHIP  | 1          | \$348,000.00           | 4.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION  | 1          | \$223,400.00           | 2.66%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH<br>CAROLINA CORPORATION   | 1          | \$193,200.00           | 2.3%        | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK, A<br>STATE CHARTERED BANK  | 1          | \$245,000.00           | 2.91%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK &<br>TRUST, A CORPORATION  | 1          | \$288,000.00           | 3.43%       | 0        | \$0.00        |
|              | FLATHEAD BANK, A MONTANA<br>BANKING CORPORATION   | 1          | \$203,000.00           | 2.41%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY   | 9          | \$2,483,200.00         | 29.54%      | 0        | \$0.00        |
|              | GRAND BANK FOR SAVINGS, FSB, A<br>FEDERAL SAVINGS BANK  | 1          | \$229,723.64           | 2.73%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE INC, A<br>CORPORATION  | 1          | \$220,500.00           | 2.62%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC, A<br>COLORADO LIMITED LIABILITY<br>COMPANY   | 1          | \$223,000.00           | 2.65%       | 0        | \$0.00        |
|              | LEGACY TEXAS BANK, A<br>CORPORATION   | 1          | \$397,600.00           | 4.73%       | 0        | \$0.00        |
|              | LONE STAR NATIONAL BANK   | 1          | \$186,400.00           | 2.22%       | 0        | \$0.00        |
|              | MORTGAGE ONE SOLUTIONS, INC   | 1          | \$243,000.00           | 2.89%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME LOANS,<br>A MISSOURI LIMITED LIABILITY<br>COMPANY | 1          | \$300,800.00           | 3.58%       | 0        | \$0.00        |
|              | NETWORK FUNDING ,LP   | 1          | \$179,920.00           | 2.14%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE<br>LENDING  | 1          | \$252,000.00           | 3%          | 0        | \$0.00        |
|              | PREMIUM MORTGAGE, CORP, A NEW<br>YORK CORPORATION   | 1          | \$328,000.00           | 3.9%        | 0        | \$0.00        |
|              |   | 1          | \$296,000.00           | 3.52%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                       |           |                       |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                      | 1         | \$187,000.00          | 2.22%       | 0        | \$0.00        |
|              | STARION FINANCIAL   | 1         | \$235,450.00          | 2.8%        | 0        | \$0.00        |
|              | THE HOME LENDING GROUP LLC  | 1         | \$243,200.00          | 2.89%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                            | 1         | \$306,500.00          | 3.65%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA  | 1         | \$417,000.00          | 4.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$8,407,493.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X9BF5    | ACOPIA LLC, A CORPORATION   | 1         | \$150,900.00          | 1.23%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION                              | 1         | \$172,000.00          | 1.4%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1         | \$165,000.00          | 1.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                           | 1         | \$152,000.00          | 1.24%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORP  | 1         | \$150,337.00          | 1.23%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$170,990.00          | 1.4%        | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$155,103.00          | 1.27%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC   | 1         | \$162,900.00          | 1.33%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND   | 1         | \$163,000.00          | 1.33%       | 0        | \$0.00        |
|              | BANK OF UTAH , A UTAH CORPORATION                                       | 1         | \$172,650.00          | 1.41%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK  | 1         | \$158,604.75          | 1.29%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                          | 1         | \$165,000.00          | 1.35%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP LLC  | 1         | \$174,250.00          | 1.42%       | 0        | \$0.00        |
|              | CERTIFIED MORTGAGE PLANNERS   | 1         | \$166,400.00          | 1.36%       | 0        | \$0.00        |
|              | CFS MORTGAGE CORPROATION  | 1         | \$153,750.00          | 1.25%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK, CORPORATION                                    | 1         | \$171,950.00          | 1.4%        | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION  | 1         | \$159,920.00          | 1.31%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP  | 1         | \$154,900.00          | 1.26%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION      | 1         | \$156,999.00          | 1.28%       | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION   | 1         | \$171,000.00          | 1.4%        | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$153,900.00          | 1.26%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL  | 1         | \$165,000.00          | 1.35%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FIRST WESTERN MORTGAGE,INC.  | 1  | \$166,725.00   | 1.36%  | 0 | \$0.00 |
| FIRSTBANK NMLS #321281   | 1  | \$164,000.00   | 1.34%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 16 | \$2,583,663.00 | 21.09% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP                      | 1  | \$173,850.00   | 1.42%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD  | 1  | \$167,960.00   | 1.37%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE,LLC  | 1  | \$159,600.00   | 1.3%   | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION                             | 1  | \$150,300.00   | 1.23%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1  | \$155,000.00   | 1.27%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$156,750.00   | 1.28%  | 0 | \$0.00 |
| GOLDEN PACIFIC BANK  | 1  | \$150,627.92   | 1.23%  | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                                   | 1  | \$175,000.00   | 1.43%  | 0 | \$0.00 |
| GREGG & VALBY MORTGAGE SERVICES LLC DBA AFFINITY LENDING SOLUTIONS               | 1  | \$168,000.00   | 1.37%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORAITON                             | 1  | \$161,100.00   | 1.31%  | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                                | 1  | \$152,000.00   | 1.24%  | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC                                      | 1  | \$168,800.00   | 1.38%  | 0 | \$0.00 |
| NEW WINDSOR STATE BANK   | 1  | \$162,800.00   | 1.33%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 2  | \$322,560.68   | 2.63%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 1  | \$172,587.53   | 1.41%  | 0 | \$0.00 |
| ROSE MORTGAGE SERVICES CORP  | 1  | \$155,000.00   | 1.27%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                | 2  | \$307,000.00   | 2.51%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 1  | \$164,000.00   | 1.34%  | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY   | 1  | \$159,553.56   | 1.3%   | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION  | 1  | \$157,500.00   | 1.29%  | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                                       | 2  | \$323,050.00   | 2.64%  | 0 | \$0.00 |
| STARION FINANCIAL  | 1  | \$151,050.00   | 1.23%  | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY  | 1  | \$153,500.00   | 1.25%  | 0 | \$0.00 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                            | 2  | \$310,400.00   | 2.53%  | 0 | \$0.00 |
| THE FIRST BEXLEY BANK  | 1  | \$164,800.00   | 1.35%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | UNION MORTGAGE GROUP INC  | 1         | \$164,000.00           | 1.34%       | 0        | \$0.00        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION  | 1         | \$164,000.00           | 1.34%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES                                | 1         | \$168,300.00           | 1.37%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$153,000.00           | 1.25%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$152,480.00           | 1.24%       | 0        | \$0.00        |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK   | 1         | \$155,325.00           | 1.27%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1         | \$171,750.00           | 1.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b> | <b>\$12,252,586.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9BG3    | AMERITRUST MORTGAGE CORPORATION, A CORPORATION  | 1         | \$152,900.00           | 0.75%       | 0        | \$0.00        |
|              | ARDEN MORTGAGE COMPANY  | 1         | \$390,700.00           | 1.92%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK   | 1         | \$417,000.00           | 2.05%       | 0        | \$0.00        |
|              | ASSURANCE FIANCIAL GROUP,LLC  | 1         | \$153,600.00           | 0.75%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC   | 2         | \$502,099.00           | 2.46%       | 0        | \$0.00        |
|              | AVENUE BANK   | 2         | \$374,300.00           | 1.84%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR, A CORPORATION  | 1         | \$105,000.00           | 0.52%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND   | 2         | \$322,000.00           | 1.58%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1         | \$147,000.00           | 0.72%       | 0        | \$0.00        |
|              | BCB COMMUNITY BANK,A NEW JERSEY BANKING CORPORATION   | 1         | \$190,000.00           | 0.93%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION  | 2         | \$303,700.00           | 1.49%       | 0        | \$0.00        |
|              | C& F MORTGAGE CORPORATION   | 1         | \$212,116.65           | 1.04%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1         | \$232,000.00           | 1.14%       | 0        | \$0.00        |
|              | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION                                 | 1         | \$96,000.00            | 0.47%       | 0        | \$0.00        |
|              | CAVALIER MORTGAGE GROUP,INC., A NORTH CAROLINA CORPROATION (CFL # L115601)                  | 1         | \$73,985.55            | 0.36%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION  | 1         | \$214,500.00           | 1.05%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK INC   | 1         | \$180,000.00           | 0.88%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK  | 1         | \$170,000.00           | 0.83%       | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK   | 1         | \$85,000.00            | 0.42%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION  | 1         | \$91,500.00            | 0.45%       | 0        | \$0.00        |
|              | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION  | 1         | \$175,750.00           | 0.86%       | 0        | \$0.00        |
|              | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE   | 1         | \$89,900.00            | 0.44%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CORPORATION  |    |                |        |   |        |
|  | COMMUNITY BANK & TRUST   | 1  | \$138,400.00   | 0.68%  | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP   | 1  | \$313,000.00   | 1.54%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION         | 2  | \$291,420.00   | 1.43%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION     | 3  | \$444,480.00   | 2.18%  | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK   | 1  | \$188,000.00   | 0.92%  | 0 | \$0.00 |
|  | FFC MORTGAGE CORP, A NEW YORK<br>CORPORATION                                 | 1  | \$95,000.00    | 0.47%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK & TRUST CO.,<br>A STATE BANK                             | 1  | \$300,000.00   | 1.47%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK AND TRUST   | 1  | \$120,000.00   | 0.59%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NA   | 2  | \$431,920.00   | 2.12%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$150,000.00   | 0.74%  | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1  | \$136,000.00   | 0.67%  | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK  | 1  | \$134,550.00   | 0.66%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 27 | \$3,202,420.00 | 15.71% | 0 | \$0.00 |
|  | FREEDOM BANK OF VIRGINIA, A<br>VIRGINIA BANKING CORP                         | 1  | \$300,000.00   | 1.47%  | 0 | \$0.00 |
|  | FRONTIER FINANCIAL, INC. DBA<br>FRONTIER MORTGAGE, A MISSOURI<br>CORPORATION | 1  | \$223,000.00   | 1.09%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.,<br>A LIMITED PARTNERSHIP                   | 1  | \$172,500.00   | 0.85%  | 0 | \$0.00 |
|  | GLACIER BANK, CORPORATION  | 1  | \$130,000.00   | 0.64%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 1  | \$492,947.13   | 2.42%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. , A<br>CALIFORNIA CORPORATION                   | 1  | \$216,000.00   | 1.06%  | 0 | \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION  | 1  | \$194,000.00   | 0.95%  | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES,<br>INC, AN ALABAMA CORPORATION                   | 1  | \$99,000.00    | 0.49%  | 0 | \$0.00 |
|  | INTEGRITY FIRST BANK   | 1  | \$92,480.00    | 0.45%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA                                  | 2  | \$208,000.00   | 1.02%  | 0 | \$0.00 |
|  | MID PENN BANK  | 2  | \$295,000.00   | 1.45%  | 0 | \$0.00 |
|  | MID PENS BANK  | 1  | \$127,000.00   | 0.62%  | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC.,<br>DBA KIEL MORTGAGE                        | 1  | \$179,400.00   | 0.88%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY             | 1  | \$265,000.00   | 1.3%   | 0 | \$0.00 |
|  | MORTGAGE EXPRESS,LLC,A OREGON<br>LIMITED LIABILITY COMPANY                   | 1  | \$75,000.00    | 0.37%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| NICOLET NATIONAL BANK, A NATIONAL BANK                      | 3 | \$427,500.00 | 2.1%  | 0 | \$0.00 |
| PINNACLE BANK   | 5 | \$562,400.00 | 2.76% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION               | 1 | \$170,000.00 | 0.83% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE                                | 1 | \$280,830.48 | 1.38% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 1 | \$442,000.00 | 2.17% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                 | 1 | \$61,500.00  | 0.3%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                   | 2 | \$399,960.00 | 1.96% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION                             | 1 | \$170,000.00 | 0.83% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                 | 1 | \$244,000.00 | 1.2%  | 0 | \$0.00 |
| SOUTH LOUISIANA BANK  | 2 | \$492,000.00 | 2.41% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK                                      | 2 | \$242,428.66 | 1.19% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION | 1 | \$95,000.00  | 0.47% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                | 1 | \$180,000.00 | 0.88% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION ISAOA                          | 1 | \$107,500.00 | 0.53% | 0 | \$0.00 |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION             | 1 | \$173,600.00 | 0.85% | 0 | \$0.00 |
| THE FIRST STATE BANK  | 1 | \$161,700.00 | 0.79% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                   | 1 | \$119,200.00 | 0.58% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY     | 2 | \$295,900.00 | 1.45% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC    | 2 | \$341,745.00 | 1.68% | 0 | \$0.00 |
| TOTAL MEDIA MANANGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC   | 1 | \$90,400.00  | 0.44% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION                | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 |
| UNITED BANK INC., A WEST VIRGINIA CORPORATION               | 3 | \$455,000.00 | 2.23% | 0 | \$0.00 |
| UNITED BANK, INC., A WEST VIRGINIA CORPORATION              | 1 | \$172,000.00 | 0.84% | 0 | \$0.00 |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION                | 1 | \$310,000.00 | 1.52% | 0 | \$0.00 |
| VALLEY VIEW STATE BANK, A KANSAS CORPORATION                | 1 | \$154,000.00 | 0.76% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC                            | 1 | \$232,631.21 | 1.14% | 0 | \$0.00 |
| WYOMING BANK & TRUST, A CORPORATION                         | 2 | \$211,497.00 | 1.03% | 0 | \$0.00 |

| <b>Total</b> |   |  | <b>127</b> | <b>\$20,386,360.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|
| 3138X9BH1    | ALANT BANK                                    |  | 1          | \$74,395.03            | 2.04%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK                      |  | 1          | \$84,550.00            | 2.32%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                 |  | 1          | \$78,212.09            | 2.15%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA                              |  | 1          | \$69,903.56            | 1.92%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                            |  | 1          | \$77,500.00            | 2.13%       | 0        | \$0.00        |
|              | BRITTON & KOONTZ BANK, N.A.                   |  | 1          | \$46,336.07            | 1.27%       | 0        | \$0.00        |
|              | CAPITAL BANK                                  |  | 1          | \$72,056.42            | 1.98%       | 0        | \$0.00        |
|              | COMMERCIAL BANK DBA MONARCH MORTGAGE          |  | 1          | \$75,930.44            | 2.09%       | 0        | \$0.00        |
|              | COMMUNITY WEST BANK                           |  | 1          | \$76,891.51            | 2.11%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE |  | 1          | \$77,138.69            | 2.12%       | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION               |  | 1          | \$70,000.00            | 1.92%       | 0        | \$0.00        |
|              | FIRST BANK & TRUST                            |  | 1          | \$47,434.56            | 1.3%        | 0        | \$0.00        |
|              | FIRST FEDERAL BANK                            |  | 1          | \$79,884.74            | 2.19%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                           |  | 1          | \$49,858.87            | 1.37%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MCMINNVILLE, BANK      |  | 1          | \$60,616.37            | 1.66%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK                            |  | 1          | \$73,000.00            | 2.01%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK                           |  | 1          | \$54,920.75            | 1.51%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF PRUDY                     |  | 1          | \$80,000.00            | 2.2%        | 0        | \$0.00        |
|              | FIRST UNITED BANK                             |  | 1          | \$79,090.88            | 2.17%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY            |  | 6          | \$441,789.78           | 12.13%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE INC                        |  | 1          | \$76,891.51            | 2.11%       | 0        | \$0.00        |
|              | JP MORTGAGE GROUP                             |  | 1          | \$59,915.46            | 1.65%       | 0        | \$0.00        |
|              | LINCOLN MORTGAGE COMPANY                      |  | 1          | \$68,000.00            | 1.87%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                          |  | 1          | \$84,882.89            | 2.33%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                         |  | 2          | \$150,479.65           | 4.13%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                        |  | 1          | \$71,898.55            | 1.97%       | 0        | \$0.00        |
|              | NATIONS REIABLE LENDING, LLC                  |  | 1          | \$76,394.61            | 2.1%        | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK                         |  | 2          | \$136,809.15           | 3.76%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC              |  | 1          | \$74,894.32            | 2.06%       | 0        | \$0.00        |
|              | QUAD CITY BANK AND TRUST COMPANY              |  | 1          | \$60,619.46            | 1.66%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION                  |  | 1          | \$66,406.30            | 1.82%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                     |  | 1          | \$79,390.47            | 2.18%       | 0        | \$0.00        |
|              | SOUTHERN BANK OF TENNESSEE                    |  | 1          | \$72,800.00            | 2%          | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                        |  | 1          | \$77,890.10            | 2.14%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION ISAOA            |  | 2          | \$144,750.00           | 3.98%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC                        |  | 1          | \$65,649.43            | 1.8%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SUNSTREET MORTGAGES, LLC   | 1         | \$49,931.11           | 1.37%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP LLC   | 1         | \$82,536.13           | 2.27%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA   | 1         | \$64,411.14           | 1.77%       | 0        | \$0.00        |
|              | TOWN AND CREDIT UNION  | 1         | \$49,530.11           | 1.36%       | 0        | \$0.00        |
|              | UNITED BANK INC.   | 1         | \$69,899.14           | 1.92%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1         | \$71,000.00           | 1.95%       | 0        | \$0.00        |
|              | VANTAGE WEST CREDIT UNION  | 1         | \$63,406.45           | 1.74%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1         | \$52,925.33           | 1.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$3,640,821.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9BJ7    | ADAMS BANK & TRUST A NEBRASKA CORPORATION  | 1         | \$206,400.00          | 0.33%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION, A CORPORATION  | 1         | \$236,250.00          | 0.38%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 2         | \$417,850.00          | 0.68%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1         | \$273,500.00          | 0.44%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2         | \$467,450.00          | 0.76%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK, A CORPORATION  | 2         | \$772,440.00          | 1.25%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION, A CORPORATION                                     | 1         | \$236,250.00          | 0.38%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK   | 1         | \$242,000.00          | 0.39%       | 0        | \$0.00        |
|              | ARTISANS' BANK, A DELAWARE CORPORATION   | 1         | \$417,000.00          | 0.68%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK, SSB  | 1         | \$180,000.00          | 0.29%       | 0        | \$0.00        |
|              | AVENUE BANK  | 1         | \$175,073.00          | 0.28%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 3         | \$711,033.00          | 1.15%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                               | 2         | \$459,500.00          | 0.74%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 2         | \$458,450.00          | 0.74%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION                           | 1         | \$348,000.00          | 0.56%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION  | 3         | \$867,400.00          | 1.41%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 2         | \$519,920.00          | 0.84%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1         | \$219,200.00          | 0.36%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 4         | \$938,897.00          | 1.52%       | 0        | \$0.00        |
|              | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION                                | 1         | \$200,000.00          | 0.32%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                                     | 1         | \$155,000.00          | 0.25%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CENTENNIAL BANK, A CORPORATION                                       | 1 | \$169,000.00   | 0.27% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$176,000.00   | 0.29% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$230,000.00   | 0.37% | 0 | \$0.00 |
|  | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA                           | 1 | \$385,225.00   | 0.62% | 0 | \$0.00 |
|  | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION                     | 1 | \$219,200.00   | 0.36% | 0 | \$0.00 |
|  | CFS MORTGAGE CORPORATION   | 1 | \$155,450.68   | 0.25% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                | 1 | \$176,000.00   | 0.29% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORP.              | 1 | \$171,000.00   | 0.28% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION       | 3 | \$535,421.02   | 0.87% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 1 | \$181,600.00   | 0.29% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                                       | 1 | \$169,125.00   | 0.27% | 0 | \$0.00 |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION        | 1 | \$166,500.00   | 0.27% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP, A CORPORATION                              | 3 | \$629,350.00   | 1.02% | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST   | 1 | \$251,750.00   | 0.41% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$196,875.00   | 0.32% | 0 | \$0.00 |
|  | COOSA VALLEY MORTGAGE, INC   | 1 | \$226,000.00   | 0.37% | 0 | \$0.00 |
|  | COUNTRY CLUB BANK, A MISSOURI STATE BANK                             | 1 | \$270,000.00   | 0.44% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$155,000.00   | 0.25% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP   | 2 | \$499,250.00   | 0.81% | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION                                    | 1 | \$367,114.00   | 0.59% | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION                                    | 1 | \$200,000.00   | 0.32% | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                      | 1 | \$246,987.00   | 0.4%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$169,650.00   | 0.27% | 0 | \$0.00 |
|  | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK                    | 1 | \$169,100.00   | 0.27% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$215,650.00   | 0.35% | 0 | \$0.00 |
|  | FIRST BANK, A CORPORATION  | 3 | \$729,050.00   | 1.18% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, N.A.   | 1 | \$230,000.00   | 0.37% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 4 | \$1,037,555.00 | 1.68% | 0 | \$0.00 |



|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$189,692.00   | 0.31%  | 0 | \$0.00 |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION                           | 1  | \$168,683.00   | 0.27%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK                              | 3  | \$688,400.00   | 1.12%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON  | 1  | \$207,920.00   | 0.34%  | 0 | \$0.00 |
| FIRST PREMIER BANK  | 2  | \$405,500.00   | 0.66%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL  | 1  | \$417,000.00   | 0.68%  | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION   | 1  | \$237,830.00   | 0.39%  | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC   | 1  | \$240,000.00   | 0.39%  | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A.  | 1  | \$269,325.00   | 0.44%  | 0 | \$0.00 |
| FIRSTSOUTH MORTGAGE LLC   | 1  | \$224,817.00   | 0.36%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 31 | \$7,498,554.00 | 12.15% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                                       | 1  | \$256,274.00   | 0.42%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP                       | 1  | \$165,550.00   | 0.27%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP                           | 1  | \$271,600.00   | 0.44%  | 0 | \$0.00 |
| GARDNER FINANCILA SERVICES, LTD., A LIMITED PARTNERSHIP                           | 1  | \$283,500.00   | 0.46%  | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                           | 4  | \$1,142,529.00 | 1.85%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                            | 2  | \$672,000.00   | 1.09%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$372,800.00   | 0.6%   | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION    | 1  | \$200,000.00   | 0.32%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                            | 1  | \$218,420.00   | 0.35%  | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION   | 2  | \$565,800.00   | 0.92%  | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION   | 1  | \$171,000.00   | 0.28%  | 0 | \$0.00 |
| HAMILTON BANK, A FEDERAL BANK   | 1  | \$185,000.00   | 0.3%   | 0 | \$0.00 |
| HOME SAVINGS BANK   | 1  | \$247,150.00   | 0.4%   | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC  | 1  | \$387,000.00   | 0.63%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                               | 1  | \$189,000.00   | 0.31%  | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                            | 1  | \$168,000.00   | 0.27%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | INLAND NORTHWEST BANK   | 1 | \$218,400.00   | 0.35% | 0 | \$0.00 |
|  | INSIGHT BANK, A STATE BANK  | 1 | \$287,850.00   | 0.47% | 0 | \$0.00 |
|  | KNOXVILLE TVA EMPLOYEE CREDIT UNION                                 | 1 | \$158,500.00   | 0.26% | 0 | \$0.00 |
|  | LEGACY TEAS BANK, A CORPORATION                                     | 1 | \$289,150.00   | 0.47% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION                                    | 1 | \$191,722.00   | 0.31% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                       | 1 | \$180,000.00   | 0.29% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK, A CORPORATION                                  | 1 | \$221,825.00   | 0.36% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1 | \$283,200.00   | 0.46% | 0 | \$0.00 |
|  | MERIDAN RESIDENTIAL CAPITAL   | 1 | \$386,100.00   | 0.63% | 0 | \$0.00 |
|  | MEYER MORTGAGE CORPORATION  | 1 | \$343,900.00   | 0.56% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$346,477.00   | 0.56% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$166,500.00   | 0.27% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC                                      | 2 | \$1,101,000.00 | 1.78% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 4 | \$1,277,450.00 | 2.07% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 4 | \$1,247,150.00 | 2.02% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$417,000.00   | 0.68% | 0 | \$0.00 |
|  | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION              | 1 | \$175,750.00   | 0.28% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$1,373,000.00 | 2.22% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 1 | \$201,000.00   | 0.33% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP.  | 1 | \$412,125.00   | 0.67% | 0 | \$0.00 |
|  | NEXBANK, SSB  | 1 | \$320,400.00   | 0.52% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                              | 2 | \$407,800.00   | 0.66% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 1 | \$166,250.00   | 0.27% | 0 | \$0.00 |
|  | OMAHA STATE BANK  | 1 | \$348,000.00   | 0.56% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE   | 2 | \$587,700.00   | 0.95% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC.                                      | 1 | \$546,000.00   | 0.88% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                     | 1 | \$236,000.00   | 0.38% | 0 | \$0.00 |
|  | PARK STERLING BANK, A CORPORATION                                   | 1 | \$200,200.00   | 0.32% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PENNSYLVANIA PREFERRED MORTGAGE CO INC                      | 3 | \$864,279.00   | 1.4%  | 0 | \$0.00 |
| PINNACLE BANK   | 2 | \$417,650.00   | 0.68% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                          | 1 | \$237,094.41   | 0.38% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$275,628.22   | 0.45% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION               | 2 | \$335,500.00   | 0.54% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                            | 1 | \$324,174.00   | 0.53% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1 | \$171,510.00   | 0.28% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC                            | 1 | \$380,000.00   | 0.62% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                       | 1 | \$168,400.00   | 0.27% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                                      | 2 | \$410,950.00   | 0.67% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                                | 1 | \$261,250.00   | 0.42% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPROATION                                | 1 | \$256,000.00   | 0.41% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION          | 1 | \$266,000.00   | 0.43% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 2 | \$374,150.00   | 0.61% | 0 | \$0.00 |
| SCBT  | 1 | \$417,000.00   | 0.68% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION           | 1 | \$164,825.00   | 0.27% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC                                | 1 | \$213,500.00   | 0.35% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C                             | 1 | \$363,375.00   | 0.59% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C.                            | 3 | \$613,550.00   | 0.99% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC                               | 4 | \$1,181,325.00 | 1.91% | 0 | \$0.00 |
| SMI LENDING INC   | 1 | \$256,500.00   | 0.42% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION                         | 2 | \$644,200.00   | 1.04% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK  | 1 | \$184,560.00   | 0.3%  | 0 | \$0.00 |
| STARION FINANCIAL   | 1 | \$208,905.00   | 0.34% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                    | 1 | \$336,300.00   | 0.54% | 0 | \$0.00 |
| STONEGATE BANK  | 1 | \$276,500.00   | 0.45% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC                                      | 1 | \$200,700.00   | 0.33% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.                               | 1 | \$480,000.00   | 0.78% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION          | 1 | \$279,196.00   | 0.45% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                | 1 | \$354,100.00   | 0.57% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION ISAOA                          | 4 | \$798,885.00   | 1.29% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE ARLINGTON BANK   | 2          | \$716,652.00           | 1.16%       | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS   | 1          | \$216,000.00           | 0.35%       | 0        | \$0.00        |
|              | TIDEWATER HOME FUNDING, LLC  | 1          | \$192,060.00           | 0.31%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION,<br>A COLORADO CORPORATION                       | 1          | \$222,300.00           | 0.36%       | 0        | \$0.00        |
|              | UNITED BANK INC., A WEST VIRGINIA<br>CORPORATION                               | 1          | \$175,000.00           | 0.28%       | 0        | \$0.00        |
|              | UNITED BANK, INC., A WEST VIRGINIA<br>CORPORATION                              | 1          | \$232,000.00           | 0.38%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION                     | 2          | \$475,705.00           | 0.77%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC   | 1          | \$275,850.00           | 0.45%       | 0        | \$0.00        |
|              | WATERFORD BANK, NA., A<br>COMMERCIAL BANK                                      | 1          | \$308,000.00           | 0.5%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC   | 2          | \$617,000.00           | 1%          | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY,LLC  | 1          | \$321,600.00           | 0.52%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION  | 3          | \$870,950.00           | 1.41%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL<br>FEDERAL CREDIT UNION                            | 1          | \$260,464.29           | 0.42%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL<br>FEDERAL CREDIT UNION, A FEDERAL<br>CREDIT UNION | 1          | \$162,500.00           | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>242</b> | <b>\$61,725,346.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9BK4    | ACOPIA,LLC,A CORPORATION   | 1          | \$127,600.00           | 1.65%       | 0        | \$0.00        |
|              | AHSEVILLE SAVINGS BANK, SSB,STAE<br>SAVINGS BANK                               | 1          | \$132,000.00           | 1.71%       | 0        | \$0.00        |
|              | APPALACHIAN COMMUNITY FEDERAL<br>CREDIT UNION                                  | 1          | \$139,001.00           | 1.8%        | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH<br>CAROLINA CORPORATION                        | 1          | \$150,000.00           | 1.94%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE, A TENNESSE<br>CORPORATION                                   | 1          | \$139,500.00           | 1.8%        | 0        | \$0.00        |
|              | BANK OF TENNESSEE, A TENNESSEE<br>CORPORATION                                  | 1          | \$135,850.00           | 1.76%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1          | \$127,300.00           | 1.65%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION, A<br>CALIFORNIA CORPORATION                         | 1          | \$140,000.00           | 1.81%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                            | 1          | \$142,000.00           | 1.84%       | 0        | \$0.00        |
|              | CAVALIER MORTGAGE GROUP,INC A<br>NORTH CAROLINA COPROATION                     | 1          | \$126,500.00           | 1.64%       | 0        | \$0.00        |
|              | CENTERBANK   | 1          | \$130,150.00           | 1.68%       | 0        | \$0.00        |
|              | CFS MORTGAGE CORPORATION   | 1          | \$141,000.00           | 1.82%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                            | 1 | \$126,000.00 | 1.63% | 0 | \$0.00 |
|  | CITIZENS BANK, NA., A NATIONAL ASSOCIATION                                       | 1 | \$143,200.00 | 1.85% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION   | 1 | \$140,000.00 | 1.81% | 0 | \$0.00 |
|  | COUNTRY CLUB BANK  | 1 | \$140,600.00 | 1.82% | 0 | \$0.00 |
|  | DACOTAH BANK, A CORPORATION  | 1 | \$125,910.00 | 1.63% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION                   | 1 | \$134,000.00 | 1.73% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK   | 1 | \$140,950.00 | 1.82% | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF TEXAS, N.A.  | 1 | \$139,650.00 | 1.81% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.   | 1 | \$133,024.60 | 1.72% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 4 | \$566,940.00 | 7.33% | 0 | \$0.00 |
|  | FRANKLIN SYNERGY BANK  | 1 | \$130,000.00 | 1.68% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$143,200.00 | 1.85% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$278,100.00 | 3.6%  | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES LLC   | 1 | \$143,100.00 | 1.85% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION                         | 1 | \$138,605.00 | 1.79% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                           | 1 | \$134,000.00 | 1.73% | 0 | \$0.00 |
|  | JD BANK  | 1 | \$141,400.00 | 1.83% | 0 | \$0.00 |
|  | KNOXVILLE TVA EMPLOYEE CREDIT UNION  | 1 | \$127,410.00 | 1.65% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$125,500.00 | 1.62% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$131,850.00 | 1.71% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC.   | 1 | \$132,405.00 | 1.71% | 0 | \$0.00 |
|  | NEXBANK, SSB   | 1 | \$127,205.00 | 1.65% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES INC   | 1 | \$145,500.00 | 1.88% | 0 | \$0.00 |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORORATRION                            | 1 | \$133,200.00 | 1.72% | 0 | \$0.00 |
|  | PINNACLE BANK  | 2 | \$264,650.00 | 3.42% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC   | 1 | \$144,900.00 | 1.87% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION   | 1 | \$146,450.00 | 1.89% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                | 1 | \$148,000.00 | 1.91% | 0 | \$0.00 |
|  | SCBT   | 1 | \$136,185.63 | 1.76% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.   | 2 | \$294,250.00 | 3.81% | 0 | \$0.00 |
|  | STARION FINANICAL  | 1 | \$137,750.00 | 1.78% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY      | 1         | \$148,200.00          | 1.92%       | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                           | 1         | \$144,000.00          | 1.86%       | 0        | \$0.00        |
|              | THE POCA VALLEY BANK   | 1         | \$133,000.00          | 1.72%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A COPORATION                        | 1         | \$147,920.00          | 1.91%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                       | 1         | \$142,200.00          | 1.84%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION                                     | 1         | \$149,150.00          | 1.93%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                     | 1         | \$142,500.00          | 1.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$7,731,806.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9BL2    | ASSURANCE FINANCIAL GROUP LLC                                      | 1         | \$118,422.00          | 5.86%       | 0        | \$0.00        |
|              | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION                   | 1         | \$124,000.00          | 6.13%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK  | 1         | \$120,000.00          | 5.93%       | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL INC                                       | 1         | \$123,800.00          | 6.12%       | 0        | \$0.00        |
|              | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY        | 1         | \$120,000.00          | 5.93%       | 0        | \$0.00        |
|              | FIRSTBANK NMLS   | 1         | \$118,750.00          | 5.87%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 4         | \$467,000.00          | 23.09%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP      | 1         | \$124,000.00          | 6.13%       | 0        | \$0.00        |
|              | HOMWOOD MORTGAGE, LLC  | 1         | \$124,000.00          | 6.13%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY          | 1         | \$115,000.00          | 5.69%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1         | \$117,000.00          | 5.79%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY   | 1         | \$116,400.00          | 5.76%       | 0        | \$0.00        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION                     | 1         | \$112,000.00          | 5.54%       | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK                     | 1         | \$122,000.00          | 6.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,022,372.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9BM0    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                            | 1         | \$116,400.00          | 3.8%        | 0        | \$0.00        |
|              | ALIAN BANK A DIVISION OF USAMERIBANK                               | 1         | \$112,500.00          | 3.67%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$124,260.00          | 4.06%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK   | 1         | \$121,600.00          | 3.97%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRSTBANK  | 1         | \$122,400.00          | 4%          | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 8         | \$924,979.50          | 30.19%      | 0        | \$0.00        |
|              | FRANKLIN SYNERGY BANK  | 1         | \$122,075.00          | 3.98%       | 0        | \$0.00        |
|              | FRONTIER STATE BANK, A STATE BANK  | 1         | \$122,075.00          | 3.98%       | 0        | \$0.00        |
|              | GARDENER FINANCIAL SERVICES,LTD  | 1         | \$121,505.00          | 3.97%       | 0        | \$0.00        |
|              | GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION                                      | 1         | \$115,000.00          | 3.75%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$111,439.00          | 3.64%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$125,000.00          | 4.08%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MROTGAGE INC   | 1         | \$111,458.00          | 3.64%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1         | \$119,605.00          | 3.9%        | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION   | 1         | \$119,700.00          | 3.91%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                          | 1         | \$112,100.00          | 3.66%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION   | 1         | \$115,200.00          | 3.76%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION  | 1         | \$124,750.00          | 4.07%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  | 1         | \$121,600.00          | 3.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,063,646.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X9BN8    | ASHEVILLE SAVINGS BANK, SSB  | 1         | \$200,000.00          | 7.58%       | 0        | \$0.00        |
|              | C & F MORTGAGE COROPORATION, A VIRGINIA CORPORATION  | 1         | \$272,000.00          | 10.31%      | 0        | \$0.00        |
|              | CITIZENS BANK  | 1         | \$136,714.74          | 5.18%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                                 | 2         | \$663,500.00          | 25.15%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING  | 1         | \$301,818.32          | 11.44%      | 0        | \$0.00        |
|              | MORTGAGE EXPRESS,LLC, A OREGON LIMITED LIABILITY COMPANY   | 1         | \$417,000.00          | 15.81%      | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY         | 1         | \$192,800.00          | 7.31%       | 0        | \$0.00        |

|              | COMPANY   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | US MORTGAGE GROUP, A NEW YORK CORPORATION                           | 1         | \$248,000.00          | 9.4%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                   | 1         | \$206,300.00          | 7.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,638,133.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9BP3    | AMERICAN MORTGAGE SERVICE COMPANY                                   | 1         | \$70,500.00           | 4.12%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1         | \$54,000.00           | 3.15%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST  | 1         | \$60,000.00           | 3.5%        | 0        | \$0.00        |
|              | DOERING MORTGAGE  | 1         | \$75,000.00           | 4.38%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1         | \$50,485.00           | 2.95%       | 0        | \$0.00        |
|              | FIRST BANK, A CORPORATION   | 1         | \$58,000.00           | 3.39%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON                                      | 1         | \$64,150.00           | 3.75%       | 0        | \$0.00        |
|              | FIRSTBANK   | 1         | \$72,000.00           | 4.2%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                  | 5         | \$371,500.00          | 21.69%      | 0        | \$0.00        |
|              | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK                 | 1         | \$35,000.00           | 2.04%       | 0        | \$0.00        |
|              | HIGH POINT MORTGAGE CORP  | 1         | \$62,833.99           | 3.67%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION             | 1         | \$70,200.00           | 4.1%        | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$70,900.00           | 4.14%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE  | 1         | \$42,000.00           | 2.45%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                   | 1         | \$80,000.00           | 4.67%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 2         | \$124,250.00          | 7.25%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                          | 1         | \$50,000.00           | 2.92%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY       | 1         | \$78,500.00           | 4.58%       | 0        | \$0.00        |
|              | THE GUERNSEY BANK   | 1         | \$81,500.00           | 4.76%       | 0        | \$0.00        |
|              | UNITED BANK INC., A WEST VIRGINIA CORPORATION                       | 1         | \$75,000.00           | 4.38%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1         | \$67,000.00           | 3.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$1,712,818.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9C23    | EVOLVE BANK & TRUST   | 1         | \$118,000.00          | 2.39%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 19        | \$4,809,900.00        | 97.61%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,927,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |                              |           |                       |             |          |               |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138X9C31    | EVOLVE BANK & TRUST          | 2         | \$357,625.00          | 7.04%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC           | 21        | \$4,719,060.00        | 92.96%      | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b> | <b>\$5,076,685.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9CA5    | ACOPIA                       | 11        | \$2,759,806.01        | 3.96%       | 0        | \$0.00        |
|              | ALLEN TATE                   | 1         | \$140,000.00          | 0.2%        | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL           | 1         | \$100,000.00          | 0.14%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO           | 2         | \$375,000.00          | 0.54%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST           | 2         | \$319,659.00          | 0.46%       | 0        | \$0.00        |
|              | AMERIS                       | 5         | \$1,517,026.85        | 2.18%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL             | 4         | \$355,050.00          | 0.51%       | 0        | \$0.00        |
|              | BM REAL ESTATE               | 1         | \$308,000.00          | 0.44%       | 0        | \$0.00        |
|              | BRAND MORTGAGE               | 1         | \$412,000.00          | 0.59%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES | 1         | \$504,000.00          | 0.72%       | 0        | \$0.00        |
|              | CBC                          | 4         | \$1,266,870.67        | 1.82%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS          | 2         | \$603,050.00          | 0.87%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG        | 7         | \$1,669,112.23        | 2.4%        | 0        | \$0.00        |
|              | E MORTGAGE                   | 2         | \$690,949.71          | 0.99%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL            | 1         | \$150,065.26          | 0.22%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE           | 3         | \$746,466.28          | 1.07%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL              | 15        | \$3,159,973.43        | 4.54%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE        | 1         | \$215,000.00          | 0.31%       | 0        | \$0.00        |
|              | GOLDSTAR                     | 1         | \$200,000.00          | 0.29%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS             | 5         | \$798,450.48          | 1.15%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC          | 1         | \$210,400.00          | 0.3%        | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP   | 2         | \$307,500.00          | 0.44%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE    | 5         | \$789,820.00          | 1.13%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP      | 2         | \$256,000.00          | 0.37%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE          | 1         | \$222,775.00          | 0.32%       | 0        | \$0.00        |
|              | LOAN DEPOT (HARP)            | 6         | \$1,192,208.00        | 1.71%       | 0        | \$0.00        |
|              | MAGNOLIA BANK                | 3         | \$841,060.00          | 1.21%       | 0        | \$0.00        |
|              | MANN MORTGAGE                | 9         | \$1,674,650.00        | 2.41%       | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE      | 2         | \$990,000.00          | 1.42%       | 0        | \$0.00        |
|              | MORIA DBA PEOPLES MORTGAGE   | 4         | \$915,150.00          | 1.31%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE           | 137       | \$28,005,085.24       | 40.23%      | 0        | \$0.00        |
|              | NTFN                         | 6         | \$1,254,302.00        | 1.8%        | 0        | \$0.00        |
|              | PARKSIDE LENDING             | 1         | \$576,000.00          | 0.83%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE    | 24        | \$6,594,263.65        | 9.47%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE            | 18        | \$3,726,464.00        | 5.35%       | 0        | \$0.00        |
|              | RMK-MAJESTIC                 | 2         | \$597,000.00          | 0.86%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE           | 1         | \$341,500.00          | 0.49%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK       | 1         | \$355,000.00          | 0.51%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORP         | 3         | \$632,050.00          | 0.91%       | 0        | \$0.00        |
|              | SUMMIT MTG BANKERS           | 1         | \$417,000.00          | 0.6%        | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE MORTGAGE FIRM                                  | 2          | \$349,400.00           | 0.5%        | 0        | \$0.00        |
|              | WR STARKEY   | 15         | \$3,069,258.00         | 4.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>316</b> | <b>\$69,607,365.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9CC1    | FIRST HAWAIIAN BANK                                | 1          | \$422,750.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$422,750.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9CD9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 29         | \$2,812,359.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$2,812,359.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9CE7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 45         | \$7,327,822.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$7,327,822.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9CF4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 12         | \$1,954,293.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,954,293.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9CG2    | CTC LENDING, LLC                                   | 2          | \$256,453.69           | 0.47%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 259        | \$54,242,488.80        | 99.53%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>261</b> | <b>\$54,498,942.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9CH0    | CTC LENDING, LLC                                   | 1          | \$303,722.18           | 0.96%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 120        | \$31,220,425.61        | 99.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>121</b> | <b>\$31,524,147.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9CM9    | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LABA | 1          | \$84,629.23            | 2.17%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1          | \$94,384.71            | 2.42%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 10         | \$1,835,078.96         | 47.1%       | 0        | \$0.00        |
|              | GOODMORTGAGE. COM, A CORPORATION                   | 1          | \$200,750.00           | 5.15%       | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 2          | \$585,909.17           | 15.04%      | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                | 1          | \$298,691.42           | 7.67%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC               | 1          | \$137,090.43           | 3.52%       | 0        | \$0.00        |
|              | THE NATIONAL BANK, CORPORATION                     | 1          | \$261,523.24           | 6.71%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$398,255.56           | 10.22%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,896,312.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9CN7    | FIFTH THIRD MORTGAGE COMPANY                       | 20         | \$1,296,592.00         | 86.33%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING   | 1         | \$75,600.00            | 5.03%       | 0        | \$0.00        |
|              | GOOD MORTGAGE, A CORPORATION                         | 1         | \$78,895.45            | 5.25%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                             | 1         | \$50,786.33            | 3.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,501,873.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9CP2    | FIFTH THIRD MORTGAGE COMPANY                         | 31        | \$3,998,064.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,998,064.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9CQ0    | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1         | \$112,600.00           | 1.09%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO   | 1         | \$180,233.98           | 1.74%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.         | 1         | \$148,163.87           | 1.43%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                         | 48        | \$9,540,642.78         | 92.12%      | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP   | 1         | \$174,719.52           | 1.69%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK    | 1         | \$199,949.18           | 1.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$10,356,309.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9CR8    | EQUITY NOW INC                                       | 1         | \$266,910.97           | 4.86%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                         | 20        | \$4,379,310.11         | 79.72%      | 0        | \$0.00        |
|              | MAIN STREET BANK A MICHIGAN CHARTERED BANK           | 1         | \$217,600.00           | 3.96%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA   | 1         | \$170,300.00           | 3.1%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELEWARE LIMITED LIA   | 1         | \$190,400.00           | 3.47%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                        | 1         | \$268,891.59           | 4.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,493,412.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9CS6    | FIFTH THIRD MORTGAGE COMPANY                         | 53        | \$3,047,542.57         | 98.39%      | 0        | \$0.00        |
|              | LEVEL ONE BANK, A STATE BANK                         | 1         | \$50,000.00            | 1.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$3,097,542.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9CT4    | FIFTH THIRD MORTGAGE COMPANY                         | 14        | \$1,422,882.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,422,882.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9CU1    | FIFTH THIRD MORTGAGE COMPANY                         | 27        | \$2,662,382.31         | 92.99%      | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI   | 2         | \$200,725.00           | 7.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,863,107.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9CV9    | FIFTH THIRD MORTGAGE COMPANY                         | 37        | \$1,971,760.36         | 100%        | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>37</b> | <b>\$1,971,760.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9CX5    |  | UNIVERSITY LENDING GROUP, LLC                       | 4         | \$1,333,573.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,333,573.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9CY3    |  | EVOLVE BANK & TRUST                                 | 2         | \$282,300.00          | 5.77%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM, LLC                                  | 22        | \$4,606,917.00        | 94.23%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,889,217.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9CZ0    |  | LOANDEPOT.COM, LLC                                  | 20        | \$2,811,142.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,811,142.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9F38    |  | NATIONSTARMORTGAGE                                  | 8         | \$2,502,178.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,502,178.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9F46    |  | NATIONSTARMORTGAGE                                  | 3         | \$1,191,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,191,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9F79    |  | ACOPIA  | 1         | \$367,381.91          | 11.02%      | 0        | \$0.00        |
|              |  | CBC   | 1         | \$368,393.46          | 11.05%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                                  | 1         | \$403,350.18          | 12.1%       | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY                                    | 3         | \$592,001.27          | 17.76%      | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE                           | 1         | \$328,708.80          | 9.86%       | 0        | \$0.00        |
|              |  | PROVIDENT SAVINGS                                   | 3         | \$901,435.94          | 27.04%      | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL                                     | 1         | \$372,373.51          | 11.17%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,333,645.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9F87    |  | INTEGRATED FINANCIAL GROUP                          | 1         | \$295,783.77          | 17.53%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                                  | 2         | \$440,223.31          | 26.09%      | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE                           | 1         | \$366,946.49          | 21.75%      | 0        | \$0.00        |
|              |  | PROVIDENT SAVINGS                                   | 1         | \$349,461.11          | 20.71%      | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL                                     | 1         | \$234,630.16          | 13.92%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,687,044.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9F95    |  | NATIONSTARMORTGAGE                                  | 5         | \$1,238,275.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,238,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9G29    |  | EVERBANK  | 40        | \$6,871,286.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$6,871,286.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9G37    |  | EVERBANK  | 4         | \$828,025.46          | 82.46%      | 0        | \$0.00        |
|              |  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1         | \$176,183.11          | 17.54%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,004,208.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X9G45    |  | EVERBANK   | 36        | \$7,070,629.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$7,070,629.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9G52    |  | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1         | \$249,450.00          | 3.14%       | 0        | \$0.00        |
|              |  | EVERBANK   | 39        | \$7,491,142.05        | 94.18%      | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK               | 1         | \$213,500.00          | 2.68%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$7,954,092.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9G60    |  | EVERBANK   | 6         | \$1,038,001.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,038,001.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9G78    |  | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION         | 1         | \$114,500.00          | 1.93%       | 0        | \$0.00        |
|              |  | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$113,517.53          | 1.92%       | 0        | \$0.00        |
|              |  | BANKPLUS   | 1         | \$114,513.31          | 1.93%       | 0        | \$0.00        |
|              |  | BANKWEST INC.  | 1         | \$125,000.00          | 2.11%       | 0        | \$0.00        |
|              |  | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION            | 1         | \$112,000.00          | 1.89%       | 0        | \$0.00        |
|              |  | CONVERSE COUNTY BANK, WYOMING CORPORATION                      | 1         | \$121,500.00          | 2.05%       | 0        | \$0.00        |
|              |  | DOERING MORTGAGE CORPORATION                                   | 1         | \$112,000.00          | 1.89%       | 0        | \$0.00        |
|              |  | F & M BANK, A STATE BANK                                       | 1         | \$114,154.83          | 1.93%       | 0        | \$0.00        |
|              |  | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION              | 1         | \$113,417.96          | 1.91%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK                 | 2         | \$238,884.71          | 4.03%       | 0        | \$0.00        |
|              |  | HANCOCK MORTGAGE PARTNERS, LLC                                 | 1         | \$121,782.41          | 2.06%       | 0        | \$0.00        |
|              |  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS   | 1         | \$109,693.27          | 1.85%       | 0        | \$0.00        |
|              |  | LIBERTY BANK, A CORPORATION                                    | 1         | \$113,014.78          | 1.91%       | 0        | \$0.00        |
|              |  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                   | 1         | \$115,509.07          | 1.95%       | 0        | \$0.00        |
|              |  | MACATAWA BANK, A CORPORATION                                   | 1         | \$121,085.37          | 2.04%       | 0        | \$0.00        |
|              |  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.                  | 1         | \$124,460.21          | 2.1%        | 0        | \$0.00        |
|              |  | MOUNTAIN WEST BANK, N.A., A CORPORATION                        | 1         | \$124,470.98          | 2.1%        | 0        | \$0.00        |
|              |  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                    | 1         | \$115,450.00          | 1.95%       | 0        | \$0.00        |
|              |  | SCBT   | 1         | \$118,989.12          | 2.01%       | 0        | \$0.00        |
|              |  | SOUTHERN BANK  | 1         | \$124,465.61          | 2.1%        | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | THE F&M BANK & TRUST COMPANY                                | 1         | \$121,483.67          | 2.05%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                | 1         | \$111,526.00          | 1.88%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 27        | \$3,221,917.78        | 54.41%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$5,923,336.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9G86    | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION      | 2         | \$185,700.00          | 2.54%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1         | \$99,152.22           | 1.36%       | 0        | \$0.00        |
|              | BRIMFIELD BANK, AN ILLINOIS CORPORATION                     | 1         | \$102,356.08          | 1.4%        | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK   | 1         | \$89,615.25           | 1.23%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.                                   | 1         | \$106,637.50          | 1.46%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1         | \$108,832.74          | 1.49%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                 | 1         | \$90,515.30           | 1.24%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE                  | 1         | \$109,031.88          | 1.49%       | 0        | \$0.00        |
|              | F&M BANK, A NEBRASKA CORPORATION                            | 1         | \$91,000.00           | 1.24%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK, A CHARTERED BANK                      | 1         | \$99,077.26           | 1.36%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A.                                  | 1         | \$106,587.72          | 1.46%       | 0        | \$0.00        |
|              | FIRST HARRISON BANK   | 1         | \$84,625.91           | 1.16%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF WALKER                               | 1         | \$99,270.83           | 1.36%       | 0        | \$0.00        |
|              | FIRST STATE BANK, A TENNESSEE CORPORATION                   | 1         | \$108,057.32          | 1.48%       | 0        | \$0.00        |
|              | FIRSTBANK SOUTHWEST   | 1         | \$102,763.24          | 1.41%       | 0        | \$0.00        |
|              | FIRSTCAPITAL BANK OF TEXAS, N.A.                            | 1         | \$103,501.11          | 1.42%       | 0        | \$0.00        |
|              | FIRSTCO MORTGAGE CORP.                                      | 1         | \$87,876.52           | 1.2%        | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE, INC.                                    | 1         | \$96,078.62           | 1.31%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                     | 2         | \$193,174.37          | 2.64%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC                               | 1         | \$94,000.48           | 1.29%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.,  | 1         | \$86,857.44           | 1.19%       | 0        | \$0.00        |
|              | MACATAWA BANK, A CORPORATION                                | 1         | \$103,755.51          | 1.42%       | 0        | \$0.00        |
|              | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION                 | 1         | \$94,589.76           | 1.29%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                             | 1         | \$106,400.00          | 1.46%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE.                                  | 1         | \$109,524.98          | 1.5%        | 0        | \$0.00        |
|              | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 1         | \$104,555.62          | 1.43%       | 0        | \$0.00        |
|              | NOTHNAGLE HOME SECURITIES CORP                              | 1         | \$93,896.86           | 1.28%       | 0        | \$0.00        |
|              | NOTHNAGLE HOME SECURITIES CORP.                             | 1         | \$105,107.67          | 1.44%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PARK BANK, A BANKING CORPORATION.                            | 1         | \$99,576.79           | 1.36%       | 0        | \$0.00        |
|              | PARK STERLING BANK, A CORPORATION                            | 1         | \$99,572.49           | 1.36%       | 0        | \$0.00        |
|              | PEOPLES BANK, A TEXAS CORPORATION                            | 1         | \$109,600.00          | 1.5%        | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK, A CORPORATION                          | 1         | \$106,189.44          | 1.45%       | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                     | 1         | \$106,791.50          | 1.46%       | 0        | \$0.00        |
|              | THE CITIZENS BANK  | 1         | \$110,000.00          | 1.5%        | 0        | \$0.00        |
|              | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION        | 1         | \$89,600.00           | 1.23%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA  | 1         | \$89,619.11           | 1.23%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 36        | \$3,446,015.52        | 47.14%      | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1         | \$90,000.00           | 1.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$7,309,507.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X9G94    | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION       | 1         | \$73,400.00           | 1.21%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK                                     | 1         | \$64,719.19           | 1.07%       | 0        | \$0.00        |
|              | AUSTIN BANK, TEXAS N.A.                                      | 1         | \$61,333.99           | 1.01%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE, A TENNESSEE CORPORATION                   | 1         | \$76,674.12           | 1.27%       | 0        | \$0.00        |
|              | BANKIOWA   | 1         | \$49,788.38           | 0.82%       | 0        | \$0.00        |
|              | BANKPLUS   | 1         | \$83,280.77           | 1.38%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION                       | 2         | \$146,032.83          | 2.41%       | 0        | \$0.00        |
|              | BRIMFIELD BANK, AN ILLINOIS CORPORATION                      | 1         | \$80,849.35           | 1.34%       | 0        | \$0.00        |
|              | C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION | 1         | \$72,584.76           | 1.2%        | 0        | \$0.00        |
|              | CIIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP   | 1         | \$74,610.94           | 1.23%       | 0        | \$0.00        |
|              | COMMUNITY BANK DBA COMMUNITY MORTGAGE                        | 1         | \$56,624.05           | 0.94%       | 0        | \$0.00        |
|              | CONVERSE COUNTY BANK, WYOMING CORPORATION                    | 1         | \$69,568.28           | 1.15%       | 0        | \$0.00        |
|              | COUNTYBANK, A BANKING CORPORATION                            | 1         | \$35,099.32           | 0.58%       | 0        | \$0.00        |
|              | CUMBERLAND BANK AND TRUST, A CORPORATION                     | 1         | \$68,204.19           | 1.13%       | 0        | \$0.00        |
|              |  | 1         | \$57,500.00           | 0.95%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | FIRST CITIZENS NATINAL BANK, A NATIONAL BANK                 |    |                |        |   |        |
|  | FIRST FEDERAL BANK   | 2  | \$136,915.18   | 2.26%  | 0 | \$0.00 |
|  | FIRST HARRISON BANK  | 1  | \$41,000.00    | 0.68%  | 0 | \$0.00 |
|  | FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A  | 1  | \$84,640.27    | 1.4%   | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1  | \$56,913.45    | 0.94%  | 0 | \$0.00 |
|  | INTERBANK  | 1  | \$63,726.39    | 1.05%  | 0 | \$0.00 |
|  | LEGACY BANK, A CORPORATION                                   | 1  | \$84,636.62    | 1.4%   | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS                                     | 1  | \$64,918.44    | 1.07%  | 0 | \$0.00 |
|  | MACATAWA BANK, A CORPORATION                                 | 1  | \$59,743.49    | 0.99%  | 0 | \$0.00 |
|  | MACATAWA BANK, A CORPORATION.                                | 1  | \$79,661.42    | 1.32%  | 0 | \$0.00 |
|  | MACATAWA BANK, A MICHIGAN CORPORATION                        | 1  | \$79,156.69    | 1.31%  | 0 | \$0.00 |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                             | 3  | \$227,055.00   | 3.75%  | 0 | \$0.00 |
|  | METROPOLITAN NATIONAL BANK, CORPORATION                      | 1  | \$81,539.92    | 1.35%  | 0 | \$0.00 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 2  | \$152,345.90   | 2.52%  | 0 | \$0.00 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.                | 2  | \$120,967.94   | 2%     | 0 | \$0.00 |
|  | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION          | 1  | \$63,723.62    | 1.05%  | 0 | \$0.00 |
|  | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS  | 1  | \$49,786.25    | 0.82%  | 0 | \$0.00 |
|  | NOTHNAGLE HOME SECURITIES CORP                               | 1  | \$75,575.52    | 1.25%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN AZ CORPORATION   | 1  | \$75,560.55    | 1.25%  | 0 | \$0.00 |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION        | 1  | \$77,605.00    | 1.28%  | 0 | \$0.00 |
|  | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1  | \$80,889.17    | 1.34%  | 0 | \$0.00 |
|  | RESOURCE BANK, N.A.  | 1  | \$79,661.42    | 1.32%  | 0 | \$0.00 |
|  | SCBT   | 1  | \$84,619.58    | 1.4%   | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION.          | 1  | \$58,489.75    | 0.97%  | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1  | \$81,901.91    | 1.35%  | 0 | \$0.00 |
|  | THE F & M BANK & TRUST COMPANY                               | 1  | \$66,352.99    | 1.1%   | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP.                                 | 1  | \$76,667.50    | 1.27%  | 0 | \$0.00 |
|  | U.S. BANK N.A.   | 43 | \$2,642,188.89 | 43.66% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1  | \$58,745.22    | 0.97%  | 0 | \$0.00 |
|  | YELLOWSTONE BANK, CORPORATION                                | 1  | \$77,000.00    | 1.24%  | 0 | \$0.00 |



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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>92</b> | <b>\$6,052,258.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9GA1    |  | NATIONSTARMORTGAGE  | 6         | \$2,616,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$2,616,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9GB9    |  | NATIONSTARMORTGAGE  | 5         | \$1,583,596.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,583,596.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9GC7    |  | FIRST HAWAIIAN BANK   | 2         | \$1,040,945.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$1,040,945.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9GD5    |  | NATIONSTARMORTGAGE  | 15        | \$4,715,510.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,715,510.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9GE3    |  | EVERBANK  | 15        | \$2,275,364.83        | 84.42%      | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION                                  | 1         | \$142,195.65          | 5.28%       | 0        | \$0.00        |
|              |  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1         | \$277,600.00          | 10.3%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,695,160.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9GF0    |  | EVERBANK  | 41        | \$5,691,260.68        | 94.46%      | 0        | \$0.00        |
|              |  | HOUSTON HOME LOAN, INC.   | 1         | \$222,400.00          | 3.69%       | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                    | 1         | \$111,280.00          | 1.85%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$6,024,940.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9GG8    |  | DESIGN MORTGAGE GROUP, INC.   | 1         | \$216,750.00          | 4.25%       | 0        | \$0.00        |
|              |  | EVERBANK  | 22        | \$4,883,462.06        | 95.75%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,100,212.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9GH6    |  | EVERBANK  | 14        | \$1,818,072.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,818,072.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9GJ2    |  | EVERBANK  | 18        | \$1,012,828.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,012,828.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9GK9    |  | EVERBANK  | 78        | \$4,876,856.46        | 97.43%      | 0        | \$0.00        |
|              |  | LOANLENDERS OF AMERICA, INC., A CALIFORNIA CORPORATION                              | 1         | \$66,700.00           | 1.33%       | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$61,763.96           | 1.24%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$5,005,320.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9GL7    |  | EVERBANK  | 46        | \$4,417,386.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$4,417,386.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X9GM5    | EVERBANK  | 13        | \$1,278,522.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,278,522.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9GN3    | EVERBANK  | 8         | \$1,356,792.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,356,792.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9GP8    | EVERBANK  | 8         | \$1,463,041.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,463,041.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9GQ6    | EVERBANK  | 22        | \$5,208,941.49        | 95.6%       | 0        | \$0.00        |
|              | GUARANTY FEDERAL MORTGAGE LLC.  | 1         | \$239,600.00          | 4.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,448,541.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9GR4    | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION                                   | 1         | \$403,536.60          | 9.47%       | 0        | \$0.00        |
|              | EVERBANK  | 14        | \$3,583,015.69        | 84.1%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAE INC., A WASHINGTON CORPORATION                        | 1         | \$274,000.00          | 6.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,260,552.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9GS2    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK       | 1         | \$98,076.45           | 1.55%       | 0        | \$0.00        |
|              | EVERBANK  | 62        | \$6,141,073.43        | 96.82%      | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION                            | 1         | \$103,369.70          | 1.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$6,342,519.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9GT0    | EVERBANK  | 16        | \$1,509,539.32        | 94.64%      | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1         | \$85,501.81           | 5.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,595,041.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9GU7    | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION                                   | 1         | \$799,038.76          | 42.9%       | 0        | \$0.00        |
|              | EVERBANK  | 4         | \$1,063,725.00        | 57.1%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,862,763.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9GV5    | EVERBANK  | 69        | \$4,356,150.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b> | <b>\$4,356,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9GW3    | EVERBANK  | 35        | \$2,317,290.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$2,317,290.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138X9GX1    | EVERBANK                            | 44        | \$10,521,825.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>44</b> | <b>\$10,521,825.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9GY9    | EVERBANK                            | 66        | \$8,472,516.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>66</b> | <b>\$8,472,516.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9GZ6    | EVERBANK                            | 20        | \$2,566,319.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$2,566,319.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9H28    | ACRE MORTGAGE & FINANCIAL INC.      | 1         | \$187,400.00           | 4.16%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY          | 17        | \$4,079,450.00         | 90.48%      | 0        | \$0.00        |
|              | JOURNEY FINNACIAL                   | 1         | \$241,600.00           | 5.36%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$4,508,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9H36    | AUSTIN CAPITAL MORTGAGE, INC.       | 1         | \$109,200.00           | 9.88%       | 0        | \$0.00        |
|              | AUSTIN FIRST MORTGAGE               | 1         | \$97,875.00            | 8.86%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY          | 10        | \$898,107.27           | 81.26%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,105,182.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9H44    | GREAT LAKES HOME MORTGAGE INC       | 1         | \$126,114.57           | 8.04%       | 0        | \$0.00        |
|              | HOME & LOAN FINDERS.COM             | 1         | \$123,146.74           | 7.85%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY          | 10        | \$1,318,618.39         | 84.11%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,567,879.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9H51    | INDEPENDENT BANK                    | 1         | \$165,800.00           | 16.32%      | 0        | \$0.00        |
|              | INDEPENDENT BANK MORTGAGE           | 1         | \$157,600.00           | 15.51%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY          | 3         | \$692,400.00           | 68.17%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,015,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9H69    | AMERICAN KEN INC                    | 1         | \$224,000.00           | 14.94%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY          | 5         | \$996,800.00           | 66.46%      | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATE | 1         | \$278,960.00           | 18.6%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,499,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9H77    | GEO MORTGAGE SERVICES, INC.         | 1         | \$200,300.00           | 18.97%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY          | 3         | \$855,500.00           | 81.03%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>4</b>  | <b>\$1,055,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9H85    | INTERBANK MORTGAGE COMPANY          | 4         | \$1,128,300.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>4</b>  | <b>\$1,128,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9H93    | AFFORDABLE INTEREST MORTGAGE        | 1         | \$120,500.00           | 4.6%        | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC.             | 1         | \$128,000.00           | 4.89%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | INTERBANK MORTGAGE COMPANY                                   | 11        | \$2,201,500.00        | 84.04%      | 0        | \$0.00        |
|              | MORTGAGE PROS, INC.  | 1         | \$169,550.00          | 6.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,619,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9HA0    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1         | \$224,765.29          | 19.38%      | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1         | \$286,178.15          | 24.68%      | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 1         | \$296,687.07          | 25.58%      | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.                     | 1         | \$352,076.25          | 30.36%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,159,706.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9HB8    | ACADEMY MORTGAGE CORP  | 1         | \$186,000.00          | 0.93%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.                  | 1         | \$177,960.00          | 0.89%       | 0        | \$0.00        |
|              | BANK OF LEXINGTON, INC.                                      | 1         | \$300,000.00          | 1.5%        | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1         | \$212,872.52          | 1.06%       | 0        | \$0.00        |
|              | BLACKRIDGEBANK   | 1         | \$417,000.00          | 2.08%       | 0        | \$0.00        |
|              | CAROLINA BANK AND TRUST, A CORPORATION                       | 1         | \$169,294.98          | 0.85%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION                                | 1         | \$187,220.32          | 0.94%       | 0        | \$0.00        |
|              | CITY BANK  | 1         | \$167,175.00          | 0.84%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION                                | 1         | \$190,000.00          | 0.95%       | 0        | \$0.00        |
|              | D.L. EVANS BANK, AN IDAHO CORPORATION                        | 1         | \$175,277.48          | 0.88%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1         | \$231,455.85          | 1.16%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 2         | \$384,750.19          | 1.92%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORP  | 1         | \$169,693.31          | 0.85%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 5         | \$1,104,549.36        | 5.52%       | 0        | \$0.00        |
|              | F & M BANK A STATE BANK                                      | 1         | \$160,788.50          | 0.8%        | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$322,327.29          | 1.61%       | 0        | \$0.00        |
|              | FIRST BANK, A CORPORATION                                    | 1         | \$346,855.52          | 1.73%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION          | 1         | \$208,629.08          | 1.04%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK, A STATE CHARTERED BANK                 | 1         | \$187,220.32          | 0.94%       | 0        | \$0.00        |
|              | FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION            | 1         | \$355,335.26          | 1.77%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK  | 2         | \$527,914.83          | 2.64%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI | 1         | \$182,440.23          | 0.91%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GOLDEN EMPIRE MORTGAGE, INC.<br>DBA PACIFIC FUNDING CORPORATION | 1         | \$219,096.85           | 1.09%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A<br>CALIFORNIA CORPORATION       | 1         | \$269,000.00           | 1.34%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA CIB FUNDING, A CALIFORNIA  | 1         | \$219,096.85           | 1.09%       | 0        | \$0.00        |
|              | HAPPY STATE BANK  | 1         | \$178,519.73           | 0.89%       | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE COMPANY,<br>LLC DBA HOMESITE MORTGAGE, A MI  | 1         | \$175,841.16           | 0.88%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.   | 1         | \$349,522.05           | 1.75%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE<br>CORPORATION                          | 1         | \$357,327.04           | 1.78%       | 0        | \$0.00        |
|              | KLEINBANK DBA KLEINMORTGAGE                                     | 1         | \$175,270.09           | 0.88%       | 0        | \$0.00        |
|              | LINCOLN CAPITAL ADVISORS  | 1         | \$185,000.00           | 0.92%       | 0        | \$0.00        |
|              | MACATAWA BANK, A CORPORATION.                                   | 1         | \$300,000.00           | 1.5%        | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION             | 1         | \$174,682.54           | 0.87%       | 0        | \$0.00        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS<br>ASSOCIATION                 | 2         | \$385,395.03           | 1.93%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA<br>CORPORATION                          | 1         | \$159,037.69           | 0.79%       | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK, N.A.  | 1         | \$213,789.01           | 1.07%       | 0        | \$0.00        |
|              | NEW WEST LENDING, INC., AN<br>ARIZONA CORPORATION               | 1         | \$160,362.17           | 0.8%        | 0        | \$0.00        |
|              | PARK BANK, A BANKING<br>CORPORATION                             | 1         | \$400,000.00           | 2%          | 0        | \$0.00        |
|              | PATRIOT BANK  | 1         | \$199,170.56           | 0.99%       | 0        | \$0.00        |
|              | PEOPLES DISCOUNT MORTGAGE DBA<br>PAC WEST HOME LOANS            | 1         | \$240,000.00           | 1.2%        | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC, A<br>NORTH CAROLINA CORPORATION    | 1         | \$217,000.00           | 1.08%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE NETWORK,<br>INC.                           | 1         | \$225,000.00           | 1.12%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.   | 1         | \$345,000.00           | 1.72%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 36        | \$8,334,383.81         | 41.63%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST   | 1         | \$172,561.38           | 0.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b> | <b>\$20,019,816.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X9HC6    | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                | 1         | \$127,800.00           | 3.55%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC D/B/A<br>GRANNY8 MORTGAGE                  | 3         | \$425,406.95           | 11.83%      | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS TRUST<br>COMPANY OF CHMBERSBURG, A PENN   | 1         | \$143,402.80           | 3.99%       | 0        | \$0.00        |
|              | FIRST CONTINENTAL MORTGAGE,<br>LTD.                             | 1         | \$133,740.66           | 3.72%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                  | 1         | \$137,150.25          | 3.81%       | 0        | \$0.00        |
|              | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION             | 1         | \$130,711.19          | 3.64%       | 0        | \$0.00        |
|              | HOME Banc, N.A., A NATIONAL ASSOCIATION                     | 1         | \$147,884.13          | 4.11%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION           | 1         | \$131,906.26          | 3.67%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                            | 1         | \$133,444.27          | 3.71%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION.                        | 1         | \$148,406.95          | 4.13%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB   | 1         | \$134,440.13          | 3.74%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 12        | \$1,658,464.08        | 46.13%      | 0        | \$0.00        |
|              | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO | 1         | \$142,406.95          | 3.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,595,164.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X9HD4    | AMERICAN BANK, N.A.   | 1         | \$111,544.88          | 2.56%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION    | 1         | \$124,000.00          | 2.85%       | 0        | \$0.00        |
|              | CFS MORTGAGE CORPORATION                                    | 1         | \$115,938.65          | 2.67%       | 0        | \$0.00        |
|              | DIAMOND FUNDING CORPORATION                                 | 1         | \$116,800.00          | 2.69%       | 0        | \$0.00        |
|              | EMC HOLDINGS, LLC   | 1         | \$117,261.67          | 2.7%        | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                 | 4         | \$456,304.09          | 10.49%      | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                         | 1         | \$123,167.29          | 2.83%       | 0        | \$0.00        |
|              | FIRST UNITED BANK   | 1         | \$119,200.00          | 2.74%       | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1         | \$121,294.87          | 2.79%       | 0        | \$0.00        |
|              | MACATAWA BANK, A CORPORTION                                 | 1         | \$114,000.00          | 2.62%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$122,946.18          | 2.83%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY, INC.                              | 1         | \$114,500.00          | 2.63%       | 0        | \$0.00        |
|              | OCMBC, INC., A CALIFORNIA CORPORATION                       | 2         | \$231,455.61          | 5.32%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 16        | \$1,888,169.29        | 43.41%      | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC                     | 1         | \$112,000.00          | 2.57%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC.                                       | 1         | \$114,772.04          | 2.64%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION           | 1         | \$124,486.85          | 2.86%       | 0        | \$0.00        |
|              | WEST BANK   | 1         | \$122,000.00          | 2.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$4,349,841.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X9HE2    | AMERICAN BANK, N.A.   | 1         | \$89,128.83           | 2.33%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION              | 1         | \$86,639.20           | 2.26%       | 0        | \$0.00        |
|              | CENTRAL BANK AND TRUST CO.                                  | 1         | \$104,365.37          | 2.73%       | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION                             | 1         | \$100,208.70          | 2.62%       | 0        | \$0.00        |
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK               | 1         | \$88,478.13           | 2.31%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK, A STATE CHARTERED BANK                | 1         | \$87,635.04           | 2.29%       | 0        | \$0.00        |
|              | FIRST UNITED BANK   | 2         | \$193,846.65          | 5.06%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                   | 1         | \$97,650.00           | 2.55%       | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.                 | 1         | \$88,000.00           | 2.3%        | 0        | \$0.00        |
|              | MACATAWA BANK, A MICHIGAN CORPORATION                       | 1         | \$89,626.75           | 2.34%       | 0        | \$0.00        |
|              | MEYER MORTGAGE CORPORATION                                  | 1         | \$97,700.00           | 2.55%       | 0        | \$0.00        |
|              | MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION     | 1         | \$93,211.82           | 2.43%       | 0        | \$0.00        |
|              | OLD FLORIDA NATIONAL BANK                                   | 1         | \$89,626.75           | 2.34%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                                  | 1         | \$102,500.00          | 2.68%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                  | 1         | \$101,576.98          | 2.65%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 23        | \$2,318,679.88        | 60.56%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$3,828,874.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9HF9    | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION      | 1         | \$54,750.00           | 1.57%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.   | 1         | \$57,839.13           | 1.66%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES, INC.                            | 1         | \$44,000.00           | 1.26%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND   | 1         | \$76,182.73           | 2.18%       | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA | 1         | \$46,805.09           | 1.34%       | 0        | \$0.00        |
|              | CHOICEONE BANK, COMMERCIAL BANK                             | 1         | \$43,995.82           | 1.26%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION                               | 1         | \$55,000.00           | 1.57%       | 0        | \$0.00        |
|              | EQUISOURCE HOME MORTGAGE CORP, A SOUTH CAROLINA CORPORATION | 1         | \$42,000.00           | 1.2%        | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK, A STATE CHARTERED BANK                | 2         | \$157,294.76          | 4.5%        | 0        | \$0.00        |
|              | FIRST UNITED BANK   | 1         | \$84,647.49           | 2.42%       | 0        | \$0.00        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                | 1         | \$70,954.51           | 2.03%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA         | 1         | \$52,262.19           | 1.5%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORAT  |           |                       |             |          |               |
|              | PARK BANK, A BANKING CORPORATION                      | 1         | \$54,771.91           | 1.57%       | 0        | \$0.00        |
|              | PATRIOT BANK  | 1         | \$79,020.92           | 2.26%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1         | \$78,500.00           | 2.25%       | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP                                   | 1         | \$47,746.93           | 1.37%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK                           | 1         | \$31,867.29           | 0.91%       | 0        | \$0.00        |
|              | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION | 1         | \$35,103.81           | 1%          | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 37        | \$2,232,038.45        | 63.9%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.              | 1         | \$68,713.85           | 1.97%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION      | 1         | \$79,474.92           | 2.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$3,492,969.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9HZ5    | BRANCH BANKING AND TRUST COMPANY                      | 17        | \$2,545,069.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,545,069.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9J26    | NATIONSTARMORTGAGE                                    | 7         | \$1,419,650.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,419,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9J34    | NATIONSTARMORTGAGE                                    | 8         | \$1,699,792.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,699,792.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9J42    | LOAN DEPOT (HARP)                                     | 1         | \$96,400.00           | 4.44%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                    | 15        | \$2,073,587.00        | 95.56%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,169,987.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9J59    | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 6         | \$1,928,008.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,928,008.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9J67    | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 8         | \$2,555,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,555,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9J75    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$172,000.00          | 3.31%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC.                           | 1         | \$150,000.00          | 2.89%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA          | 1         | \$170,774.82          | 3.29%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC                           | 1         | \$174,503.00          | 3.36%       | 0        | \$0.00        |
|              | FAMILY FIRST MORTGAGE, INC.                           | 1         | \$155,705.00          | 3%          | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST INTERNATIONAL BANK & TRUST   | 1         | \$158,500.00          | 3.05%       | 0        | \$0.00        |
|              | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS                           | 1         | \$160,000.00          | 3.08%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY LLC   | 1         | \$158,400.00          | 3.05%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK   | 1         | \$157,306.34          | 3.03%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC  | 1         | \$159,920.00          | 3.08%       | 0        | \$0.00        |
|              | LIBERTY FIRST C.U.   | 1         | \$156,750.00          | 3.02%       | 0        | \$0.00        |
|              | LINCOLN MORTGAGE COMPANY   | 2         | \$332,500.00          | 6.4%        | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                                 | 1         | \$152,000.00          | 2.92%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC  | 1         | \$165,000.00          | 3.18%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION  | 1         | \$153,874.00          | 2.96%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC  | 1         | \$171,000.00          | 3.29%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - WY  | 1         | \$170,100.00          | 3.27%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORPORATION  | 1         | \$152,000.00          | 2.92%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 13        | \$2,126,319.00        | 40.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$5,196,652.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X9J83    | 1ST COLONIAL COMMUNITY BANK  | 1         | \$248,000.00          | 0.41%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC.   | 1         | \$195,950.00          | 0.32%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES                          | 1         | \$205,200.00          | 0.34%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP   | 3         | \$774,060.00          | 1.28%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 2         | \$528,475.00          | 0.87%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE   | 2         | \$559,550.00          | 0.93%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                                    | 2         | \$600,000.00          | 0.99%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY  | 1         | \$191,817.00          | 0.32%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.   | 1         | \$245,410.00          | 0.41%       | 0        | \$0.00        |
|              | AUTO CLUB TRUST, FSB   | 1         | \$198,500.00          | 0.33%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK   | 2         | \$452,995.45          | 0.75%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC   | 1         | \$232,200.00          | 0.38%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1         | \$375,200.00          | 0.62%       | 0        | \$0.00        |
|              | CAPITAL CITY MORTGAGE INVESTMENTS, INC.                                  | 1         | \$417,000.00          | 0.69%       | 0        | \$0.00        |
|              | CENDERA FUNDING  | 1         | \$203,100.00          | 0.34%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC  | 3         | \$837,750.00          | 1.39%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.   | 1         | \$319,500.00          | 0.53%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC.  | 5         | \$1,595,770.00        | 2.64%       | 0        | \$0.00        |
|              | CITIZENS BANK NA   | 2         | \$627,215.00          | 1.04%       | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC  | 1         | \$251,391.00          | 0.42%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                   | 3 | \$684,067.53   | 1.13% | 0 | \$0.00 |
| COMMERCIAL BANK  | 2 | \$369,932.00   | 0.61% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.       | 1 | \$251,750.00   | 0.42% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 6 | \$1,764,941.00 | 2.92% | 0 | \$0.00 |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC                             | 1 | \$625,500.00   | 1.03% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                    | 5 | \$1,533,730.00 | 2.54% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                       | 1 | \$236,550.00   | 0.39% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE     | 1 | \$202,500.00   | 0.33% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                     | 1 | \$318,100.00   | 0.53% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP                                 | 5 | \$1,278,200.00 | 2.11% | 0 | \$0.00 |
| FIDELITY MORTGAGE INC. OF ILLINOIS                             | 1 | \$243,955.00   | 0.4%  | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                               | 2 | \$567,910.00   | 0.94% | 0 | \$0.00 |
| FIRST SERVICE CREDIT UNION                                     | 1 | \$199,000.00   | 0.33% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC                                       | 1 | \$237,500.00   | 0.39% | 0 | \$0.00 |
| FORCHT BANK  | 1 | \$208,000.00   | 0.34% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC.                                    | 1 | \$196,818.00   | 0.33% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY  | 2 | \$655,000.00   | 1.08% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP                                       | 2 | \$570,000.00   | 0.94% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                                     | 1 | \$184,000.00   | 0.3%  | 0 | \$0.00 |
| GREENCHOICE BANK, FSB  | 1 | \$354,426.00   | 0.59% | 0 | \$0.00 |
| GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS                 | 5 | \$1,253,750.00 | 2.07% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC                                  | 2 | \$399,250.00   | 0.66% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE                                 | 4 | \$1,029,349.00 | 1.7%  | 0 | \$0.00 |
| HOME TOWN MORTGAGE INC   | 2 | \$707,615.00   | 1.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION                                 | 2 | \$437,705.00   | 0.72% | 0 | \$0.00 |
| HOUSTON CAPITAL  | 1 | \$206,400.00   | 0.34% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK   | 1 | \$241,938.17   | 0.4%  | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY LLC                               | 1 | \$236,000.00   | 0.39% | 0 | \$0.00 |
| INSIGHT BANK   | 1 | \$207,860.00   | 0.34% | 0 | \$0.00 |
| INWOOD NATIONAL BANK   | 3 | \$927,300.00   | 1.53% | 0 | \$0.00 |
| JERSEY MORTGAGE CO.  | 2 | \$1,003,500.00 | 1.66% | 0 | \$0.00 |
| LAFAYETTE SAVINGS BANK   | 1 | \$251,275.00   | 0.42% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC  | 4 | \$1,088,786.00 | 1.8%  | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                       | 1 | \$179,768.30   | 0.3%  | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | LINCOLN MORTGAGE COMPANY   | 3  | \$882,825.00    | 1.46%  | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1  | \$261,578.00    | 0.43%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC   | 3  | \$922,978.00    | 1.53%  | 0 | \$0.00 |
|  | MDE HOME LOANS, LLC  | 1  | \$320,000.00    | 0.53%  | 0 | \$0.00 |
|  | MERIDIAN LENDING CORPORATION   | 1  | \$340,000.00    | 0.56%  | 0 | \$0.00 |
|  | MONARCH BANK   | 2  | \$675,400.00    | 1.12%  | 0 | \$0.00 |
|  | MONUMENT BANK  | 1  | \$286,900.00    | 0.47%  | 0 | \$0.00 |
|  | MORTGAGE FACTORY INC   | 2  | \$578,650.00    | 0.96%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES, LLC   | 1  | \$191,900.00    | 0.32%  | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA INC  | 1  | \$196,700.00    | 0.33%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC  | 1  | \$223,000.00    | 0.37%  | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED LLC   | 2  | \$610,500.00    | 1.01%  | 0 | \$0.00 |
|  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA   | 3  | \$883,332.00    | 1.46%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 3  | \$871,790.00    | 1.44%  | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS  | 1  | \$192,850.00    | 0.32%  | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.   | 1  | \$225,250.00    | 0.37%  | 0 | \$0.00 |
|  | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP  | 2  | \$440,800.00    | 0.73%  | 0 | \$0.00 |
|  | PARK STERLING BANK   | 1  | \$410,000.00    | 0.68%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 1  | \$300,000.00    | 0.5%   | 0 | \$0.00 |
|  | PERL MORTGAGE, INC.  | 1  | \$392,296.00    | 0.65%  | 0 | \$0.00 |
|  | PILGRIM MORTGAGE LLC   | 2  | \$402,900.00    | 0.67%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1  | \$417,000.00    | 0.69%  | 0 | \$0.00 |
|  | SAGAMORE HOME MTG LLC  | 2  | \$396,439.57    | 0.66%  | 0 | \$0.00 |
|  | SECURE LENDING SOLUTIONS, INC.   | 2  | \$702,500.00    | 1.16%  | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST  | 2  | \$436,925.00    | 0.72%  | 0 | \$0.00 |
|  | SIouxLAND FEDERAL CREDIT UNION   | 1  | \$245,000.00    | 0.41%  | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK   | 1  | \$364,000.00    | 0.6%   | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE USA, LLC   | 5  | \$1,591,550.00  | 2.63%  | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP   | 2  | \$432,800.00    | 0.72%  | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION   | 52 | \$13,926,427.46 | 23.03% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC   | 1  | \$289,750.00    | 0.48%  | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE COMPANY  | 1  | \$196,597.97    | 0.33%  | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1  | \$327,250.00    | 0.54%  | 0 | \$0.00 |
|  | THE CROSSFIRE FINANCIAL NETWORK, INC.  | 1  | \$316,500.00    | 0.52%  | 0 | \$0.00 |
|  | THE FARMERS CITIZENS BANK  | 1  | \$177,745.00    | 0.29%  | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.   | 4  | \$1,016,259.00  | 1.68%  | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TRADITION MORTGAGE. LLC  | 4          | \$1,001,150.00         | 1.66%       | 0        | \$0.00        |
|              | TRIAD BANK   | 1          | \$193,284.00           | 0.32%       | 0        | \$0.00        |
|              | VALLEY BANK, AN ILLINOIS CORP.                                       | 1          | \$417,000.00           | 0.69%       | 0        | \$0.00        |
|              | VISIONBANK   | 1          | \$224,000.00           | 0.37%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION                                    | 1          | \$274,500.00           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>221</b> | <b>\$60,467,786.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9J91    | ACRE MORTGAGE & FINANCIAL, INC.                                      | 2          | \$358,400.00           | 5.45%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                                       | 2          | \$370,750.00           | 5.64%       | 0        | \$0.00        |
|              | AMERICAN EAGLE OF OHIO LLC.  | 1          | \$51,212.00            | 0.78%       | 0        | \$0.00        |
|              | CENDERA FUNDING  | 1          | \$131,250.00           | 2%          | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC<br>DBA FIRST AMERICAN MORTGAGE,<br>LLC | 1          | \$140,470.00           | 2.14%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                             | 2          | \$514,000.00           | 7.82%       | 0        | \$0.00        |
|              | FAMILY FIRST MORTGAGE, INC.  | 1          | \$236,800.00           | 3.6%        | 0        | \$0.00        |
|              | FIRST BANK TEXAS   | 1          | \$101,600.00           | 1.55%       | 0        | \$0.00        |
|              | FIRST NATIONAL MORTGAGE SERVICES, LLC                                | 1          | \$85,000.00            | 1.29%       | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE INC   | 1          | \$141,740.00           | 2.16%       | 0        | \$0.00        |
|              | HOME TOWN MORTGAGE INC   | 1          | \$131,250.00           | 2%          | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                                       | 1          | \$412,500.00           | 6.28%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL  | 1          | \$210,900.00           | 3.21%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK   | 1          | \$212,000.00           | 3.23%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                             | 1          | \$32,500.00            | 0.49%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                               | 1          | \$100,000.00           | 1.52%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION  | 1          | \$298,650.00           | 4.54%       | 0        | \$0.00        |
|              | PRIORITY BANK FSB  | 1          | \$176,000.00           | 2.68%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                      | 1          | \$417,000.00           | 6.34%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$53,000.00            | 0.81%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC  | 4          | \$598,955.00           | 9.11%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST  | 1          | \$86,646.00            | 1.32%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS                                       | 1          | \$119,859.12           | 1.82%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES  | 1          | \$193,800.00           | 2.95%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1          | \$150,100.00           | 2.28%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                       | 5          | \$1,048,920.00         | 15.96%      | 0        | \$0.00        |
|              | VISIONBANK   | 1          | \$51,645.00            | 0.79%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP<br>DBA US CAPITAL MORTGAGE               | 1          | \$147,370.00           | 2.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$6,572,317.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                            |           |                        |             |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138X9JA8    | INTERBANK MORTGAGE COMPANY | 5         | \$1,085,250.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                            | <b>5</b>  | <b>\$1,085,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9JB6    | INTERBANK MORTGAGE COMPANY | 4         | \$1,205,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                            | <b>4</b>  | <b>\$1,205,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9JC4    | ASPIRE FINANCIAL           | 1         | \$81,600.00            | 0.86%       | 0        | \$0.00        |
|              | BRAND MORTGAGE             | 1         | \$290,400.00           | 3.07%       | 0        | \$0.00        |
|              | NATIONSTAR MORTGAAGE       | 1         | \$120,854.62           | 1.28%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE         | 48        | \$8,447,213.00         | 89.44%      | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE         | 1         | \$88,000.00            | 0.93%       | 0        | \$0.00        |
|              | SUMMIT MTG BANKERS         | 1         | \$416,000.00           | 4.42%       | 0        | \$0.00        |
| <b>Total</b> |                            | <b>53</b> | <b>\$9,444,067.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9JD2    | LOAN DEPOT (HARP)          | 1         | \$105,000.00           | 7.26%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE         | 10        | \$1,340,856.00         | 92.74%      | 0        | \$0.00        |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,445,856.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9JE0    | COMMONWEALTH MORTGAGE      | 1         | \$183,318.59           | 5.23%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS           | 1         | \$297,246.40           | 8.47%       | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE        | 8         | \$3,027,030.86         | 86.3%       | 0        | \$0.00        |
| <b>Total</b> |                            | <b>10</b> | <b>\$3,507,595.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9JF7    | ACOPIA                     | 1         | \$205,589.25           | 0.91%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL         | 1         | \$284,107.80           | 1.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK | 1         | \$410,871.18           | 1.81%       | 0        | \$0.00        |
|              | AMERIS                     | 2         | \$266,273.94           | 1.17%       | 0        | \$0.00        |
|              | AMERISAVE                  | 1         | \$225,968.36           | 0.99%       | 0        | \$0.00        |
|              | CBC                        | 1         | \$97,763.32            | 0.43%       | 0        | \$0.00        |
|              | CROSS COUNTRY MORTGAGE     | 1         | \$148,012.42           | 0.65%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES   | 2         | \$696,686.41           | 3.07%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE      | 1         | \$291,696.14           | 1.28%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS           | 68        | \$18,420,987.14        | 81.11%      | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE  | 1         | \$272,573.77           | 1.2%        | 0        | \$0.00        |
|              | LOAN DEPOT (HARP)          | 3         | \$412,259.42           | 1.82%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC          | 1         | \$369,283.07           | 1.63%       | 0        | \$0.00        |
|              | NTFN                       | 1         | \$412,080.42           | 1.81%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING   | 1         | \$196,496.80           | 0.87%       | 0        | \$0.00        |
| <b>Total</b> |                            | <b>86</b> | <b>\$22,710,649.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9JG5    | ACOPIA                     | 2         | \$257,828.78           | 2.48%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO         | 1         | \$161,314.39           | 1.55%       | 0        | \$0.00        |
|              | CBC                        | 1         | \$415,235.19           | 3.99%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING          | 1         | \$115,843.65           | 1.11%       | 0        | \$0.00        |

|              |                           |           |                        |             |          |               |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|
|              | DRAPER AND KRAMER MTG     | 1         | \$108,000.00           | 1.04%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL           | 1         | \$190,980.04           | 1.84%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS          | 19        | \$3,249,817.88         | 31.23%      | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE | 2         | \$218,655.93           | 2.1%        | 0        | \$0.00        |
|              | LOAN DEPOT (HARP)         | 4         | \$554,485.81           | 5.33%       | 0        | \$0.00        |
|              | MAGNOLIA BANK             | 1         | \$211,111.82           | 2.03%       | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE       | 16        | \$3,233,272.23         | 31.07%      | 0        | \$0.00        |
|              | NTFN                      | 3         | \$358,886.37           | 3.45%       | 0        | \$0.00        |
|              | PEOPLES BANK              | 1         | \$194,502.18           | 1.87%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE         | 1         | \$154,841.90           | 1.49%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE   | 1         | \$107,250.00           | 1.03%       | 0        | \$0.00        |
|              | RMK-MAJESTIC              | 1         | \$343,554.61           | 3.3%        | 0        | \$0.00        |
|              | SUMMIT MTG BANKERS        | 1         | \$348,500.00           | 3.35%       | 0        | \$0.00        |
|              | WR STARKEY                | 1         | \$181,221.93           | 1.74%       | 0        | \$0.00        |
| <b>Total</b> |                           | <b>58</b> | <b>\$10,405,302.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                           |           |                        |             |          |               |
| 3138X9JH3    | ALLEN TATE                | 1         | \$64,000.00            | 0.67%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL        | 1         | \$85,500.00            | 0.9%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO        | 1         | \$192,700.00           | 2.03%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL          | 1         | \$140,000.00           | 1.47%       | 0        | \$0.00        |
|              | BRAND MORTGAGE            | 1         | \$155,000.00           | 1.63%       | 0        | \$0.00        |
|              | CROSS COUNTRY MORTGAGE    | 2         | \$140,750.00           | 1.48%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG     | 6         | \$844,477.92           | 8.89%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL         | 1         | \$230,000.00           | 2.42%       | 0        | \$0.00        |
|              | FBC MORTGAGE LLC          | 1         | \$274,000.00           | 2.88%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE | 1         | \$80,000.00            | 0.84%       | 0        | \$0.00        |
|              | LOAN DEPOT (HARP)         | 2         | \$271,175.00           | 2.86%       | 0        | \$0.00        |
|              | MAGNOLIA BANK             | 1         | \$220,000.00           | 2.32%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE        | 43        | \$6,263,018.00         | 65.94%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE         | 1         | \$120,000.00           | 1.26%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE           | 1         | \$417,000.00           | 4.41%       | 0        | \$0.00        |
| <b>Total</b> |                           | <b>64</b> | <b>\$9,497,620.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                           |           |                        |             |          |               |
| 3138X9JJ9    | DRAPER AND KRAMER MTG     | 4         | \$959,631.24           | 55.26%      | 0        | \$0.00        |
|              | LAND HOME MORTGAGE        | 1         | \$352,000.00           | 20.27%      | 0        | \$0.00        |
|              | LOAN DEPOT (HARP)         | 2         | \$424,950.40           | 24.47%      | 0        | \$0.00        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,736,581.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                           |           |                        |             |          |               |
| 3138X9JL4    | FIRST INDEPENDENCE        | 1         | \$190,759.70           | 7.51%       | 0        | \$0.00        |
|              | LOAN DEPOT (HARP)         | 1         | \$110,707.11           | 4.36%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE        | 15        | \$2,240,265.08         | 88.13%      | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b> | <b>\$2,541,731.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                           |           |                        |             |          |               |
| 3138X9JM2    | GREENLIGHT LOANS          | 7         | \$2,382,468.61         | 26.15%      | 0        | \$0.00        |
|              | MORTGAGE MASTER           | 1         | \$356,000.00           | 3.91%       | 0        | \$0.00        |

|              |                           |            |                        |             |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|
|              | NATIONSTAR                | 2          | \$310,541.83           | 3.41%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE        | 23         | \$6,061,124.00         | 66.53%      | 0        | \$0.00        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$9,110,134.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9JN0    | ACOPIA                    | 1          | \$320,000.00           | 1.41%       | 0        | \$0.00        |
|              | CBC                       | 1          | \$250,000.00           | 1.11%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG     | 4          | \$1,149,318.59         | 5.08%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL           | 6          | \$1,735,406.09         | 7.67%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE     | 1          | \$133,000.00           | 0.59%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS          | 1          | \$164,273.36           | 0.73%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE | 4          | \$1,053,133.01         | 4.66%       | 0        | \$0.00        |
|              | MANN MORTGAGE             | 2          | \$267,752.72           | 1.18%       | 0        | \$0.00        |
|              | MORTGAGE MASTER           | 1          | \$390,000.00           | 1.72%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE        | 73         | \$14,780,308.96        | 65.36%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE | 5          | \$1,356,336.00         | 6%          | 0        | \$0.00        |
|              | PLATINUM MORTGAGE         | 1          | \$225,000.00           | 0.99%       | 0        | \$0.00        |
|              | SUMMIT MTG BANKERS        | 1          | \$361,600.00           | 1.6%        | 0        | \$0.00        |
|              | WR STARKEY                | 3          | \$428,748.80           | 1.9%        | 0        | \$0.00        |
| <b>Total</b> |                           | <b>104</b> | <b>\$22,614,877.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9JP5    | NATIONSTARMORTGAGE        | 121        | \$26,741,837.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           | <b>121</b> | <b>\$26,741,837.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9JQ3    | NATIONSTARMORTGAGE        | 36         | \$6,301,253.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$6,301,253.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9JR1    | NATIONSTARMORTGAGE        | 10         | \$1,928,235.49         | 92.02%      | 0        | \$0.00        |
|              | WINTRUST/BARRINGTON       | 2          | \$167,275.06           | 7.98%       | 0        | \$0.00        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$2,095,510.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9JS9    | ACOPIA                    | 2          | \$156,000.00           | 10.98%      | 0        | \$0.00        |
|              | AMERIS                    | 1          | \$89,372.53            | 6.29%       | 0        | \$0.00        |
|              | CBC                       | 1          | \$90,000.00            | 6.33%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE        | 7          | \$1,085,450.00         | 76.4%       | 0        | \$0.00        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,420,822.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9JT7    | ACOPIA                    | 1          | \$232,000.00           | 6.72%       | 0        | \$0.00        |
|              | AMERIS                    | 1          | \$59,738.28            | 1.73%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG     | 1          | \$417,000.00           | 12.08%      | 0        | \$0.00        |
|              | GREENLIGHT LOANS          | 1          | \$304,291.44           | 8.82%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE        | 11         | \$2,197,249.00         | 63.66%      | 0        | \$0.00        |
|              | WR STARKEY                | 1          | \$241,321.31           | 6.99%       | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$3,451,600.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9JU4    | ACOPIA                    | 3          | \$581,500.00           | 5.33%       | 0        | \$0.00        |

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|              |                                  |           |                        |             |          |               |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | ALLEN TATE                       | 1         | \$55,065.96            | 0.5%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST               | 1         | \$121,483.68           | 1.11%       | 0        | \$0.00        |
|              | BRAND MORTGAGE                   | 1         | \$108,000.00           | 0.99%       | 0        | \$0.00        |
|              | CBC                              | 6         | \$1,901,000.00         | 17.43%      | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG            | 4         | \$784,009.07           | 7.19%       | 0        | \$0.00        |
|              | E MORTGAGE                       | 1         | \$79,664.84            | 0.73%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL                | 1         | \$294,907.00           | 2.7%        | 0        | \$0.00        |
|              | GREENLIGHT LOANS                 | 1         | \$139,313.88           | 1.28%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE        | 3         | \$282,960.00           | 2.59%       | 0        | \$0.00        |
|              | LOAN DEPOT (HARP)                | 1         | \$94,400.00            | 0.87%       | 0        | \$0.00        |
|              | MANN MORTGAGE                    | 2         | \$266,200.00           | 2.44%       | 0        | \$0.00        |
|              | MEGA CAPITAL                     | 2         | \$678,000.00           | 6.22%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE               | 28        | \$4,715,038.00         | 43.22%      | 0        | \$0.00        |
|              | NTFN                             | 1         | \$230,652.00           | 2.11%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE                | 2         | \$441,520.00           | 4.05%       | 0        | \$0.00        |
|              | SUMMIT MTG BANKERS               | 1         | \$135,000.00           | 1.24%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>59</b> | <b>\$10,908,714.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                  |           |                        |             |          |               |
| 3138X9JV2    | NATIONSTARMORTGAGE               | 20        | \$3,575,322.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>20</b> | <b>\$3,575,322.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                  |           |                        |             |          |               |
| 3138X9JX8    | CBC                              | 1         | \$159,343.17           | 1.91%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS                 | 3         | \$569,892.56           | 6.84%       | 0        | \$0.00        |
|              | LOAN DEPOT (HARP)                | 2         | \$442,357.80           | 5.31%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE               | 41        | \$6,911,035.46         | 82.97%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE                | 1         | \$172,000.00           | 2.06%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE               | 1         | \$75,000.00            | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>49</b> | <b>\$8,329,628.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                  |           |                        |             |          |               |
| 3138X9JY6    | NATIONSTARMORTGAGE               | 8         | \$1,201,950.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>8</b>  | <b>\$1,201,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                  |           |                        |             |          |               |
| 3138X9JZ3    | GREENLIGHT LOANS                 | 1         | \$207,677.95           | 10.61%      | 0        | \$0.00        |
|              | LOAN DEPOT (HARP)                | 1         | \$205,145.67           | 10.48%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE               | 12        | \$1,545,098.00         | 78.91%      | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>14</b> | <b>\$1,957,921.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                  |           |                        |             |          |               |
| 3138X9KA6    | BANK 21                          | 1         | \$47,250.00            | 3.11%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND                | 2         | \$168,000.00           | 11.04%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC      | 1         | \$73,800.00            | 4.85%       | 0        | \$0.00        |
|              | FIRST BANK TEXAS                 | 1         | \$83,340.00            | 5.48%       | 0        | \$0.00        |
|              | FIRST CAPITAL MORTGAGE GROUP INC | 1         | \$67,200.00            | 4.42%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (TX)        | 1         | \$51,250.00            | 3.37%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC        | 1         | \$75,700.00            | 4.97%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GEORGETOWN MORTGAGE, LLC   | 1         | \$80,000.00           | 5.26%       | 0        | \$0.00        |
|              | LEGACY BANK  | 1         | \$56,939.00           | 3.74%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK   | 1         | \$45,000.00           | 2.96%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                                 | 1         | \$48,000.00           | 3.15%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$76,145.00           | 5%          | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 4         | \$232,424.98          | 15.27%      | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION   | 1         | \$64,000.00           | 4.21%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK   | 1         | \$55,500.00           | 3.65%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 2         | \$160,600.00          | 10.55%      | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC<br>DBA LIBERTY LENDING<br>CONSULTANTS INC | 1         | \$66,777.00           | 4.39%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK                                    | 1         | \$69,750.00           | 4.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,521,675.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X9KB4    | 1ST COLONIAL COMMUNITY BANK  | 1         | \$265,000.00          | 2.54%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES INC  | 1         | \$333,900.00          | 3.2%        | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                                    | 2         | \$411,100.00          | 3.94%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE INC.   | 1         | \$151,900.00          | 1.46%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC  | 1         | \$178,811.00          | 1.71%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY   | 1         | \$177,600.00          | 1.7%        | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                                     | 1         | \$349,000.00          | 3.34%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC   | 1         | \$170,000.00          | 1.63%       | 0        | \$0.00        |
|              | COLONIAL AMERICAN BANK   | 1         | \$247,695.06          | 2.37%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                             | 1         | \$313,405.00          | 3%          | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.   | 1         | \$324,478.00          | 3.11%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY   | 1         | \$375,725.00          | 3.6%        | 0        | \$0.00        |
|              | DEVELOPERS MORTGAGE COMPANY  | 1         | \$348,657.00          | 3.34%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE               | 4         | \$1,253,500.00        | 12.01%      | 0        | \$0.00        |
|              | FARMERS BANK AND TRUST   | 1         | \$216,000.00          | 2.07%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.   | 1         | \$332,000.00          | 3.18%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL  | 1         | \$201,600.00          | 1.93%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY LLC   | 1         | \$292,590.00          | 2.8%        | 0        | \$0.00        |
|              | LAFAYETTE SAVINGS BANK   | 1         | \$211,682.00          | 2.03%       | 0        | \$0.00        |
|              | LINCOLN MORTGAGE COMPANY   | 1         | \$228,000.00          | 2.18%       | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE CO INC   | 1         | \$273,600.00          | 2.62%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC   | 1         | \$251,000.00          | 2.4%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MONARCH BANK  | 1         | \$152,100.00           | 1.46%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                               | 1         | \$232,600.00           | 2.23%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP           | 1         | \$415,000.00           | 3.98%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK NA                                  | 1         | \$61,600.00            | 0.59%       | 0        | \$0.00        |
|              | POINT BANK  | 1         | \$339,771.99           | 3.25%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORPORATION                             | 1         | \$226,100.00           | 2.17%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                           | 2         | \$492,500.00           | 4.72%       | 0        | \$0.00        |
|              | PROSPERITY BANK   | 1         | \$361,000.00           | 3.46%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC                                     | 1         | \$416,500.00           | 3.99%       | 0        | \$0.00        |
|              | SOUTHWEST BANK  | 1         | \$217,150.00           | 2.08%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                            | 1         | \$408,000.00           | 3.91%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1         | \$209,950.00           | 2%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$10,439,515.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X9KC2    | 3RD FINANCIAL SERVICE CORPORATION                         | 1         | \$79,650.00            | 5.61%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC.                               | 1         | \$108,000.00           | 7.61%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK                                | 1         | \$100,000.00           | 7.05%       | 0        | \$0.00        |
|              | FIRST HARRISON BANK                                       | 1         | \$90,000.00            | 6.34%       | 0        | \$0.00        |
|              | FORCHT BANK   | 1         | \$103,200.00           | 7.27%       | 0        | \$0.00        |
|              | HARTLAND MORTGAGE CENTERS, INC                            | 2         | \$198,145.00           | 13.96%      | 0        | \$0.00        |
|              | LIBERTY FIRST C.U.  | 1         | \$107,000.00           | 7.54%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                                      | 1         | \$49,402.00            | 3.48%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                            | 1         | \$108,000.00           | 7.61%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA INC                           | 1         | \$100,000.00           | 7.05%       | 0        | \$0.00        |
|              | PBI BANK INC  | 1         | \$104,000.00           | 7.33%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC                                     | 1         | \$105,000.00           | 7.4%        | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST                               | 2         | \$166,800.00           | 11.75%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,419,197.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X9KD0    | ASHEVILLE SAVINGS BANK, S S B                             | 1         | \$138,000.00           | 2.5%        | 0        | \$0.00        |
|              | BANK OF RUSTON  | 1         | \$115,500.00           | 2.09%       | 0        | \$0.00        |
|              | BENCHMARK BANK  | 1         | \$130,800.00           | 2.37%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                                      | 1         | \$120,105.00           | 2.18%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK   | 1         | \$146,472.00           | 2.65%       | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC   | 1         | \$145,000.00           | 2.63%       | 0        | \$0.00        |
|              | FARMERS BANK AND TRUST                                    | 1         | \$125,000.00           | 2.27%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST                          | 1         | \$136,000.00           | 2.47%       | 0        | \$0.00        |
|              | GSB MORTGAGE INC  | 1         | \$144,000.00           | 2.61%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC                             | 1         | \$136,610.00           | 2.48%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                            | 1         | \$136,000.00           | 2.47%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOME TOWN MORTGAGE INC   | 1         | \$149,500.00          | 2.71%       | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$146,000.00          | 2.65%       | 0        | \$0.00        |
|              | MBA MORTGAGE SERVICES INC  | 1         | \$124,000.00          | 2.25%       | 0        | \$0.00        |
|              | MORTGAGE UNLIMITED LLC   | 1         | \$132,000.00          | 2.39%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP                    | 2         | \$280,900.00          | 5.09%       | 0        | \$0.00        |
|              | OZARK BANK   | 1         | \$121,600.00          | 2.2%        | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK NA   | 1         | \$128,250.00          | 2.32%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK  | 1         | \$135,000.00          | 2.45%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC   | 4         | \$524,800.00          | 9.51%       | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP  | 1         | \$135,000.00          | 2.45%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$129,750.00          | 2.35%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$145,600.00          | 2.64%       | 0        | \$0.00        |
|              | SHAREPLUS FEDERAL BANK   | 1         | \$125,000.00          | 2.27%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS                                     | 1         | \$125,250.00          | 2.27%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 5         | \$690,810.00          | 12.52%      | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                                    | 1         | \$147,250.00          | 2.67%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB  | 1         | \$127,500.00          | 2.31%       | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK  | 1         | \$147,250.00          | 2.67%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2         | \$245,450.00          | 4.45%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 1         | \$150,000.00          | 2.72%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.                      | 1         | \$132,800.00          | 2.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$5,517,197.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9KE8    | BANKERS MORTGAGE CENTER  | 1         | \$171,000.00          | 3.4%        | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                        | 1         | \$154,205.75          | 3.07%       | 0        | \$0.00        |
|              | CITY BANK AND TRUST COMPANY  | 1         | \$155,000.00          | 3.08%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                       | 1         | \$156,000.00          | 3.1%        | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC     | 1         | \$171,000.00          | 3.4%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC  | 1         | \$159,200.00          | 3.17%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1         | \$165,133.00          | 3.28%       | 0        | \$0.00        |
|              | FARMERS NATIONAL BANK  | 1         | \$150,100.00          | 2.98%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (TX)  | 2         | \$325,000.00          | 6.46%       | 0        | \$0.00        |
|              | FIRST STATE BANK (NE)  | 1         | \$157,000.00          | 3.12%       | 0        | \$0.00        |
|              | GREENCHOICE BANK, FSB  | 1         | \$173,776.03          | 3.46%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                     | 1         | \$162,450.00          | 3.23%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                                     | 1         | \$152,950.00          | 3.04%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LINCOLN MORTGAGE COMPANY   | 1         | \$161,415.00          | 3.21%       | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION   | 1         | \$160,588.00          | 3.19%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES, LLC   | 1         | \$174,400.00          | 3.47%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC  | 1         | \$151,650.00          | 3.02%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                                   | 2         | \$324,900.00          | 6.46%       | 0        | \$0.00        |
|              | NATIONAL BANK OF ARKANSAS  | 1         | \$161,026.00          | 3.2%        | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP                          | 1         | \$157,700.00          | 3.14%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK   | 1         | \$166,250.00          | 3.31%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$173,280.00          | 3.45%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK   | 1         | \$158,000.00          | 3.14%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 2         | \$342,950.00          | 6.82%       | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                                     | 2         | \$314,925.00          | 6.26%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC       | 1         | \$172,425.00          | 3.43%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC.  | 1         | \$156,750.00          | 3.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$5,029,073.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X9KF5    | AMERICA'S CHOICE HOME LOANS LP   | 1         | \$106,400.00          | 10.15%      | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 2         | \$190,875.00          | 18.22%      | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP   | 2         | \$202,838.00          | 19.36%      | 0        | \$0.00        |
|              | FIRST BANK TEXAS   | 1         | \$100,000.00          | 9.54%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (TX)  | 1         | \$88,000.00           | 8.4%        | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK   | 1         | \$97,500.00           | 9.31%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$86,883.00           | 8.29%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$89,300.00           | 8.52%       | 0        | \$0.00        |
|              | UNITED HOME LOANS INC  | 1         | \$86,000.00           | 8.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,047,796.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X9KG3    | BRAZOS NATIONAL BANK   | 1         | \$128,720.00          | 3.44%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1         | \$133,000.00          | 3.56%       | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC  | 1         | \$139,432.00          | 3.73%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC  | 1         | \$140,400.00          | 3.76%       | 0        | \$0.00        |
|              | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA                 | 1         | \$110,250.00          | 2.95%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS LLC   | 1         | \$134,052.00          | 3.59%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC  | 1         | \$122,625.00          | 3.28%       | 0        | \$0.00        |
|              | HOMETRUST BANK   | 1         | \$132,000.00          | 3.53%       | 0        | \$0.00        |
|              | JOHN ADAMS MORTGAGE COMPANY  | 1         | \$142,500.00          | 3.81%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | KLEIN BANK DBA KLEIN MORTGAGE  | 1         | \$147,240.00          | 3.94%       | 0        | \$0.00        |
|              | MILLENNIUM BANK  | 1         | \$144,750.00          | 3.87%       | 0        | \$0.00        |
|              | MONARCH BANK   | 2         | \$266,155.00          | 7.12%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC D/B/A<br>MORTGAGES USA                            | 1         | \$141,540.00          | 3.79%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC DBA FISHER<br>HOME LENDING GROUP                   | 2         | \$261,280.00          | 6.99%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC   | 2         | \$239,250.00          | 6.4%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$142,515.00          | 3.81%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$142,500.00          | 3.81%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS                                       | 1         | \$136,332.16          | 3.65%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$131,939.00          | 3.53%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION                                    | 2         | \$262,250.00          | 7.01%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                                       | 1         | \$143,900.00          | 3.85%       | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK  | 1         | \$111,938.00          | 2.99%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND<br>INVESTMENTS, INC.                        | 2         | \$284,000.00          | 7.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,738,568.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9KH1    | AMERICAN FEDERAL MORTGAGE<br>CORP                                    | 1         | \$180,000.00          | 2.85%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC  | 1         | \$198,719.61          | 3.15%       | 0        | \$0.00        |
|              | CENTERBANK   | 1         | \$327,005.85          | 5.18%       | 0        | \$0.00        |
|              | CF BANK  | 1         | \$416,425.49          | 6.6%        | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC                           | 2         | \$453,300.00          | 7.19%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC<br>DBA FIRST AMERICAN MORTGAGE,<br>LLC | 2         | \$623,783.00          | 9.89%       | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE,<br>LLC                                 | 1         | \$282,382.56          | 4.48%       | 0        | \$0.00        |
|              | GEO MORTGAGE SERVICES, INC.  | 1         | \$331,419.00          | 5.25%       | 0        | \$0.00        |
|              | GREENCHOICE BANK, FSB  | 1         | \$272,000.00          | 4.31%       | 0        | \$0.00        |
|              | HERITAGE BANK OF THE SOUTH   | 1         | \$378,351.98          | 6%          | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA                          | 1         | \$226,800.00          | 3.6%        | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE,<br>LLC                                    | 1         | \$412,000.00          | 6.53%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS  | 1         | \$187,200.00          | 2.97%       | 0        | \$0.00        |
|              | PINE COUNTRY BANK  | 1         | \$190,000.00          | 3.01%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST  | 1         | \$276,000.00          | 4.38%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION                                    | 2         | \$420,312.00          | 6.66%       | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP<br>INCORPORATED                              | 1         | \$230,200.00          | 3.65%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB  | 1         | \$197,600.00          | 3.13%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TRADITION MORTGAGE. LLC  | 1         | \$200,000.00          | 3.17%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC.  | 1         | \$219,450.00          | 3.48%       | 0        | \$0.00        |
|              | VUE COMMUNITY CREDIT UNION   | 1         | \$284,900.00          | 4.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,307,849.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9KJ7    | 1ST COLONIAL COMMUNITY BANK  | 4         | \$948,332.00          | 2.62%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1         | \$237,301.07          | 0.65%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP   | 1         | \$400,361.00          | 1.1%        | 0        | \$0.00        |
|              | AMERICAN EAGLE OF OHIO LLC.  | 1         | \$176,625.00          | 0.49%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 2         | \$418,855.00          | 1.16%       | 0        | \$0.00        |
|              | AMERICAN HEARTLAND BANK AND TRUST  | 1         | \$158,000.00          | 0.44%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                                    | 1         | \$200,000.00          | 0.55%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                    | 1         | \$240,000.00          | 0.66%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER  | 1         | \$380,000.00          | 1.05%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY   | 1         | \$315,270.00          | 0.87%       | 0        | \$0.00        |
|              | BENCHMARK BANK   | 1         | \$194,800.00          | 0.54%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC   | 1         | \$347,700.00          | 0.96%       | 0        | \$0.00        |
|              | CAPITAL CITY MORTGAGE INVESTMENTS  | 1         | \$210,000.00          | 0.58%       | 0        | \$0.00        |
|              | CENTENNIAL BANK  | 2         | \$645,487.68          | 1.78%       | 0        | \$0.00        |
|              | CENTERBANK   | 2         | \$491,053.00          | 1.35%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.   | 2         | \$560,905.00          | 1.55%       | 0        | \$0.00        |
|              | CITIZENS BANK NA   | 1         | \$302,531.00          | 0.83%       | 0        | \$0.00        |
|              | CITY BANK AND TRUST COMPANY  | 1         | \$259,650.00          | 0.72%       | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC  | 1         | \$232,212.00          | 0.64%       | 0        | \$0.00        |
|              | COLONIAL AMERICAN BANK   | 3         | \$756,500.00          | 2.09%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                             | 2         | \$450,750.00          | 1.24%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC           | 3         | \$908,538.00          | 2.51%       | 0        | \$0.00        |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                                       | 1         | \$208,000.00          | 0.57%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC  | 2         | \$613,565.00          | 1.69%       | 0        | \$0.00        |
|              | DEVELOPERS MORTGAGE COMPANY  | 1         | \$363,552.43          | 1%          | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                 | 4         | \$946,541.00          | 2.61%       | 0        | \$0.00        |
|              | FAMILY FIRST MORTGAGE, INC.  | 1         | \$176,640.00          | 0.49%       | 0        | \$0.00        |
|              | FARMERS NATIONAL BANK  | 1         | \$312,550.00          | 0.86%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP   | 1         | \$252,500.00          | 0.7%        | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$216,000.00          | 0.6%        | 0        | \$0.00        |
|              | FIRST BANK TEXAS   | 1         | \$212,700.00          | 0.59%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST COMMUNITY BANK (TX)                       | 1 | \$198,000.00 | 0.55% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS         | 2 | \$378,300.00 | 1.04% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                | 1 | \$216,000.00 | 0.6%  | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER                    | 1 | \$204,300.00 | 0.56% | 0 | \$0.00 |
| FIRST STATE BANK (TX)                           | 1 | \$267,200.00 | 0.74% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE COPORATION           | 2 | \$615,000.00 | 1.7%  | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP                        | 1 | \$216,000.00 | 0.6%  | 0 | \$0.00 |
| GREENCHOICE BANK, FSB                           | 1 | \$250,000.00 | 0.69% | 0 | \$0.00 |
| GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS  | 3 | \$756,750.00 | 2.09% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.                        | 1 | \$232,000.00 | 0.64% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC                   | 1 | \$250,000.00 | 0.69% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES                     | 1 | \$238,500.00 | 0.66% | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS, INC                  | 1 | \$400,200.00 | 1.1%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE                  | 2 | \$605,450.00 | 1.67% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION                  | 2 | \$607,500.00 | 1.68% | 0 | \$0.00 |
| HOUSTON CAPITAL                                 | 2 | \$564,581.00 | 1.56% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC                   | 2 | \$593,927.00 | 1.64% | 0 | \$0.00 |
| INSIGHT BANK                                    | 1 | \$203,400.00 | 0.56% | 0 | \$0.00 |
| JERSEY MORTGAGE CO.                             | 1 | \$175,500.00 | 0.48% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY                     | 1 | \$373,500.00 | 1.03% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION                       | 1 | \$374,000.00 | 1.03% | 0 | \$0.00 |
| LIBERTY FIRST C.U.                              | 1 | \$245,575.00 | 0.68% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY                        | 2 | \$520,000.00 | 1.43% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                            | 3 | \$731,865.00 | 2.02% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO INC                        | 2 | \$560,950.00 | 1.55% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                  | 1 | \$227,905.00 | 0.63% | 0 | \$0.00 |
| MDE HOME LOANS, LLC                             | 3 | \$776,490.00 | 2.14% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                    | 1 | \$239,961.00 | 0.66% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC                | 1 | \$180,404.00 | 0.5%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                          | 1 | \$209,000.00 | 0.58% | 0 | \$0.00 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA          | 2 | \$550,587.00 | 1.52% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                     | 1 | \$288,000.00 | 0.79% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC                        | 2 | \$680,785.00 | 1.88% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC.                        | 1 | \$213,750.00 | 0.59% | 0 | \$0.00 |
| OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 3 | \$969,950.00 | 2.67% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC.             | 1 | \$248,320.00 | 0.68% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PARK STERLING BANK   | 1          | \$250,000.00           | 0.69%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - WY  | 1          | \$270,000.00           | 0.74%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK  | 1          | \$188,000.00           | 0.52%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORPORATION                                      | 3          | \$694,853.00           | 1.92%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC   | 3          | \$608,017.00           | 1.68%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC  | 1          | \$186,800.00           | 0.52%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST  | 3          | \$618,180.62           | 1.7%        | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                         | 1          | \$417,000.00           | 1.15%       | 0        | \$0.00        |
|              | SHAREPLUS FEDERAL BANK   | 1          | \$292,000.00           | 0.81%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION                                     | 1          | \$230,500.00           | 0.64%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK   | 3          | \$843,000.00           | 2.32%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                                      | 1          | \$357,000.00           | 0.98%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 7          | \$1,478,810.00         | 4.08%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                                     | 1          | \$228,000.00           | 0.63%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB  | 1          | \$175,600.00           | 0.48%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                                 | 1          | \$205,950.00           | 0.57%       | 0        | \$0.00        |
|              | THE FARMERS CITIZENS BANK  | 1          | \$258,400.00           | 0.71%       | 0        | \$0.00        |
|              | THE FIRST CAPITAL BANK OF KENTUCKY                                 | 1          | \$193,000.00           | 0.53%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY, LLC                                       | 1          | \$180,500.00           | 0.5%        | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC.                                   | 1          | \$227,604.00           | 0.63%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE. LLC  | 2          | \$607,800.00           | 1.68%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1          | \$215,000.00           | 0.59%       | 0        | \$0.00        |
|              | UNITED HOME LOANS INC  | 1          | \$176,800.00           | 0.49%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC.  | 1          | \$231,800.00           | 0.64%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK   | 1          | \$304,000.00           | 0.84%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE                | 1          | \$321,100.00           | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>142</b> | <b>\$36,260,283.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X9KK4    | AMERICAN MIDWEST MORTGAGE CORPORATION                              | 1          | \$205,200.00           | 4.11%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                        | 1          | \$168,055.00           | 3.36%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.                 | 1          | \$181,050.00           | 3.62%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                               | 1          | \$279,000.00           | 5.58%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                                   | 1          | \$209,750.00           | 4.2%        | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE                  | 1          | \$248,900.00           | 4.98%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE   |           |                       |             |          |               |
|              | FIDELITY FUNDING MORTGAGE CORP   | 1         | \$200,000.00          | 4%          | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.   | 1         | \$152,000.00          | 3.04%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL  | 1         | \$369,200.00          | 7.39%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC  | 1         | \$300,000.00          | 6%          | 0        | \$0.00        |
|              | IKON FINANCIAL GROUP, LLC  | 1         | \$356,250.00          | 7.13%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY<br>LLC                                      | 1         | \$292,000.00          | 5.84%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK   | 1         | \$256,080.00          | 5.13%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$412,000.00          | 8.25%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC  | 1         | \$175,500.00          | 3.51%       | 0        | \$0.00        |
|              | MORTGAGE UNLIMITED LLC   | 1         | \$198,000.00          | 3.96%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$158,400.00          | 3.17%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC  | 2         | \$496,473.00          | 9.94%       | 0        | \$0.00        |
|              | SOUTHERN FUNDING ALLIANCE USA,<br>LLC                                    | 1         | \$172,050.00          | 3.44%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES  | 1         | \$166,400.00          | 3.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,996,308.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X9KL2    | A+ MORTGAGE SERVICES, INC  | 1         | \$80,000.00           | 7.1%        | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC.  | 1         | \$71,625.00           | 6.36%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP   | 1         | \$61,200.00           | 5.43%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK   | 1         | \$49,922.49           | 4.43%       | 0        | \$0.00        |
|              | FREEDOM BANK   | 1         | \$73,100.00           | 6.49%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK NA   | 1         | \$38,600.00           | 3.43%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC   | 2         | \$102,050.00          | 9.06%       | 0        | \$0.00        |
|              | RESOURCE BANK, N.A.  | 1         | \$60,000.00           | 5.33%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 3         | \$195,630.00          | 17.37%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION  | 5         | \$274,170.00          | 24.34%      | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC<br>DBA LIBERTY LENDING<br>CONSULTANTS INC | 1         | \$61,000.00           | 5.42%       | 0        | \$0.00        |
|              | VERUS BANK   | 1         | \$59,150.00           | 5.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,126,447.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X9KM0    | CAPITAL CITY MORTGAGE<br>INVESTMENTS, INC.                               | 1         | \$148,675.00          | 11.23%      | 0        | \$0.00        |
|              | GOLDEN OAK LENDING / 4TH PARTY /<br>MORTGAGE SERVICES III, LLC           | 1         | \$128,500.00          | 9.71%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK   | 1         | \$125,000.00          | 9.44%       | 0        | \$0.00        |
|              | LIBERTY FIRST C.U.   | 1         | \$130,050.00          | 9.82%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORP  | 1         | \$130,263.00          | 9.84%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS  | 1         | \$140,000.00          | 10.58%      | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$139,500.00          | 10.54%      | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$124,486.85          | 9.4%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | STONEGATE MORTGAGE CORPORATION                                     | 1         | \$127,400.00          | 9.62%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.                      | 1         | \$130,000.00          | 9.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,323,874.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9KN8    | FIRST INTERNATIONAL BANK & TRUST                                   | 1         | \$130,000.00          | 9.67%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK   | 1         | \$131,000.00          | 9.74%       | 0        | \$0.00        |
|              | RESOURCE BANK, N.A.  | 1         | \$127,000.00          | 9.44%       | 0        | \$0.00        |
|              | SOMERVILLE NATIONAL BANK   | 1         | \$137,750.00          | 10.24%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 4         | \$544,200.00          | 40.46%      | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED                               | 1         | \$144,000.00          | 10.71%      | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET  | 1         | \$131,000.00          | 9.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,344,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9KP3    | FARMERS NATIONAL BANK  | 1         | \$96,000.00           | 5.79%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK   | 1         | \$93,750.00           | 5.65%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                           | 2         | \$171,200.00          | 10.32%      | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                             | 1         | \$113,890.07          | 6.87%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP                    | 1         | \$121,000.00          | 7.29%       | 0        | \$0.00        |
|              | PEOPLES BANK OF COMMERCE   | 1         | \$115,037.00          | 6.94%       | 0        | \$0.00        |
|              | POINT BANK   | 1         | \$114,750.00          | 6.92%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$86,550.00           | 5.22%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC  | 3         | \$292,900.00          | 17.66%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 1         | \$107,625.00          | 6.49%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB  | 1         | \$123,750.00          | 7.46%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2         | \$222,300.00          | 13.39%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,658,752.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9KQ1    | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                               | 1         | \$211,150.00          | 17.04%      | 0        | \$0.00        |
|              | CEDAR RAPIDS BANK & TRUST COMPANY                                  | 1         | \$101,600.00          | 8.2%        | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.           | 1         | \$306,500.00          | 24.73%      | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST                                   | 2         | \$400,021.31          | 32.28%      | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS                                     | 1         | \$220,100.00          | 17.75%      | 0        | \$0.00        |

|              |  |    |                |                        |             |          |               |
|--------------|--|----|----------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |    | <b>6</b>       | <b>\$1,239,371.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9KR9    | 1ST COLONIAL COMMUNITY BANK  | 1  | \$175,000.00   | 1.29%                  | 0           | \$0.00   |               |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                                    | 1  | \$178,600.00   | 1.32%                  | 0           | \$0.00   |               |
|              | CHARTERWEST NATIONAL BANK  | 1  | \$150,000.00   | 1.11%                  | 0           | \$0.00   |               |
|              | CORRIDOR MORTGAGE COMPANY LLC<br>DBA FIRST AMERICAN MORTGAGE,<br>LLC     | 2  | \$374,440.00   | 2.76%                  | 0           | \$0.00   |               |
|              | DAS ACQUISITION COMPANY LLC  | 2  | \$537,500.00   | 3.96%                  | 0           | \$0.00   |               |
|              | FARMERS AND STOCKMANS BANK,<br>DBA CB&T MORTGAGE                         | 1  | \$225,000.00   | 1.66%                  | 0           | \$0.00   |               |
|              | FIDELITY FUNDING MORTGAGE CORP   | 1  | \$260,000.00   | 1.92%                  | 0           | \$0.00   |               |
|              | FIRST INTERNATIONAL BANK &<br>TRUST                                      | 2  | \$517,800.00   | 3.82%                  | 0           | \$0.00   |               |
|              | FIRST NATIONAL BANK OF DURANGO   | 1  | \$185,000.00   | 1.36%                  | 0           | \$0.00   |               |
|              | FIRST OPTION MORTGAGE LLC  | 1  | \$250,000.00   | 1.84%                  | 0           | \$0.00   |               |
|              | GROUP ONE MORTGAGE, INC.   | 1  | \$272,000.00   | 2%                     | 0           | \$0.00   |               |
|              | HOME TOWN MORTGAGE INC   | 1  | \$215,000.00   | 1.58%                  | 0           | \$0.00   |               |
|              | HOMETRUST MORTGAGE CORPORATION   | 1  | \$344,000.00   | 2.54%                  | 0           | \$0.00   |               |
|              | HOUSTON CAPITAL  | 1  | \$247,500.00   | 1.82%                  | 0           | \$0.00   |               |
|              | INWOOD NATIONAL BANK   | 1  | \$322,500.00   | 2.38%                  | 0           | \$0.00   |               |
|              | LIBERTY FIRST C.U.   | 1  | \$155,000.00   | 1.14%                  | 0           | \$0.00   |               |
|              | MBA MORTGAGE SERVICES INC  | 1  | \$235,000.00   | 1.73%                  | 0           | \$0.00   |               |
|              | MENNA COMPANY  | 1  | \$212,800.00   | 1.57%                  | 0           | \$0.00   |               |
|              | MORTGAGE FACTORY INC   | 1  | \$287,900.00   | 2.12%                  | 0           | \$0.00   |               |
|              | NEWCASTLE HOME LOANS LLC   | 1  | \$269,900.00   | 1.99%                  | 0           | \$0.00   |               |
|              | NORTHEAST EQUITABLE MORTGAGE,<br>LLC                                     | 1  | \$328,000.00   | 2.42%                  | 0           | \$0.00   |               |
|              | OAK MORTGAGE GROUP, INC.   | 1  | \$355,000.00   | 2.62%                  | 0           | \$0.00   |               |
|              | PILGRIM MORTGAGE LLC   | 2  | \$649,200.00   | 4.78%                  | 0           | \$0.00   |               |
|              | ROCKFORD BANK AND TRUST<br>COMPANY                                       | 1  | \$315,000.00   | 2.32%                  | 0           | \$0.00   |               |
|              | SECURITY STATE BANK & TRUST  | 2  | \$830,250.00   | 6.12%                  | 0           | \$0.00   |               |
|              | SOUTHWEST BANK   | 1  | \$176,000.00   | 1.3%                   | 0           | \$0.00   |               |
|              | STONEGATE MORTGAGE CORPORATION   | 17 | \$4,705,645.00 | 34.68%                 | 0           | \$0.00   |               |
|              | TRADITION MORTGAGE. LLC  | 1  | \$161,600.00   | 1.19%                  | 0           | \$0.00   |               |
|              | TRUSTED FINANCIAL SERVICES INC<br>DBA LIBERTY LENDING<br>CONSULTANTS INC | 1  | \$217,086.68   | 1.6%                   | 0           | \$0.00   |               |
|              | WATERFORD BANK N.A.  | 1  | \$417,000.00   | 3.06%                  | 0           | \$0.00   |               |
| <b>Total</b> |  |    | <b>51</b>      | <b>\$13,569,721.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9KS7    | AMERICAN HEARTLAND BANK AND<br>TRUST                                     | 1  | \$216,000.00   | 3.52%                  | 0           | \$0.00   |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CAMBRIA FINANCIAL GROUP, LLC                         | 1         | \$350,000.00          | 5.71%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK                                    | 2         | \$389,400.00          | 6.35%       | 0        | \$0.00        |
|              | CENDERA FUNDING                                      | 1         | \$319,600.00          | 5.21%       | 0        | \$0.00        |
|              | CHARTERWEST NATIONAL BANK                            | 1         | \$196,800.00          | 3.21%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK                           | 1         | \$232,000.00          | 3.78%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                       | 1         | \$209,405.00          | 3.41%       | 0        | \$0.00        |
|              | HOMETRUST BANK                                       | 1         | \$232,500.00          | 3.79%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                       | 1         | \$212,800.00          | 3.47%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA               | 3         | \$558,438.94          | 9.11%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                              | 1         | \$278,440.44          | 4.54%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC                                    | 1         | \$379,042.00          | 6.18%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP      | 1         | \$155,000.00          | 2.53%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                      | 1         | \$322,910.00          | 5.27%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                            | 1         | \$197,000.00          | 3.21%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST                          | 1         | \$375,000.00          | 6.12%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                       | 5         | \$1,022,950.00        | 16.68%      | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK                                | 1         | \$170,500.00          | 2.78%       | 0        | \$0.00        |
|              | UNITED HOME LOANS INC                                | 1         | \$314,500.00          | 5.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,132,286.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X9KT5    | ALL HOME LENDING, INC                                | 1         | \$210,209.99          | 3.56%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 63        | \$5,615,800.23        | 95.01%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                | 1         | \$85,000.00           | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$5,911,010.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X9KU2    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1         | \$149,900.00          | 0.64%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY    | 1         | \$222,238.27          | 0.95%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC                                | 1         | \$167,384.26          | 0.71%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM            | 1         | \$140,000.00          | 0.6%        | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM      | 1         | \$132,900.00          | 0.57%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC                                 | 3         | \$465,888.96          | 1.99%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                                | 1         | \$149,815.57          | 0.64%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                  | 1         | \$156,494.00          | 0.67%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 121       | \$19,148,064.80       | 81.75%      | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                             | 2         | \$331,400.00          | 1.41%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR       | 1         | \$151,009.77          | 0.64%       | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | HAMILTON GROUP FUNDING INC.                               | 1          | \$165,000.00           | 0.7%        | 0        | \$0.00        |
|              | HANA FINANCIAL INC.                                       | 1          | \$160,000.00           | 0.68%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 2          | \$308,056.10           | 1.32%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                                       | 4          | \$932,066.58           | 3.98%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                      | 1          | \$161,042.43           | 0.69%       | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                                  | 1          | \$135,000.00           | 0.58%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$347,581.43           | 1.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>145</b> | <b>\$23,423,842.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X9KV0    | 1ST MARINER BANK  | 1          | \$239,291.72           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 1          | \$165,300.00           | 0.27%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 2          | \$304,159.26           | 0.51%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                                 | 1          | \$268,000.00           | 0.45%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                                     | 1          | \$256,000.00           | 0.43%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 232        | \$52,634,534.79        | 87.49%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR            | 1          | \$286,567.74           | 0.48%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1          | \$245,000.00           | 0.41%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP.                                 | 1          | \$600,000.00           | 1%          | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 2          | \$625,000.00           | 1.04%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.   | 2          | \$769,499.36           | 1.28%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                     | 7          | \$1,779,700.00         | 2.96%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                                      | 1          | \$252,761.00           | 0.42%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 3          | \$603,250.00           | 1%          | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                      | 2          | \$812,425.49           | 1.35%       | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                                  | 1          | \$107,350.00           | 0.18%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY                                      | 1          | \$212,000.00           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>260</b> | <b>\$60,160,839.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X9KW8    | 1ST MARINER BANK  | 1          | \$215,446.72           | 0.39%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC                                     | 1          | \$250,000.00           | 0.46%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 1          | \$143,389.77           | 0.26%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1          | \$220,000.00           | 0.4%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                       | 1          | \$163,200.00           | 0.3%        | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 236        | \$45,048,121.23        | 82.21%      | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                  | 1          | \$210,860.00           | 0.38%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 9          | \$2,107,654.59         | 3.85%       | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | JMAC LENDING, INC.                                   | 1          | \$375,200.00           | 0.68%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.                                    | 1          | \$378,359.03           | 0.69%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                             | 1          | \$245,000.00           | 0.45%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                | 3          | \$1,175,500.00         | 2.15%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                                 | 1          | \$405,000.00           | 0.74%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1          | \$130,000.00           | 0.24%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.                             | 1          | \$250,000.00           | 0.46%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE                                       | 1          | \$373,412.94           | 0.68%       | 0        | \$0.00        |
|              | STEWART INVESTMENTS INC.                             | 2          | \$963,000.00           | 1.76%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                 | 6          | \$1,643,211.01         | 3%          | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                      | 3          | \$501,200.00           | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>272</b> | <b>\$54,798,555.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X9KX6    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY    | 1          | \$168,000.00           | 2.73%       | 0        | \$0.00        |
|              | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1          | \$246,483.96           | 4%          | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 18         | \$3,978,107.61         | 64.6%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                 | 1          | \$235,000.00           | 3.82%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                              | 3          | \$750,540.54           | 12.19%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                          | 1          | \$178,862.70           | 2.9%        | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                             | 2          | \$420,600.00           | 6.83%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                      | 1          | \$180,000.00           | 2.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$6,157,594.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X9KY4    | ACOPIA, LLC  | 1          | \$234,000.00           | 1.31%       | 0        | \$0.00        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1          | \$480,000.00           | 2.68%       | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC                           | 1          | \$138,990.00           | 0.78%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                     | 1          | \$120,000.00           | 0.67%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 62         | \$12,228,874.45        | 68.31%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR       | 1          | \$195,000.00           | 1.09%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 5          | \$1,059,900.00         | 5.92%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                          | 4          | \$842,000.00           | 4.7%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                | 5          | \$1,274,600.00         | 7.12%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                      | 1          | \$472,000.00           | 2.64%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                                 | 1          | \$376,800.00           | 2.1%        | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                 | 2          | \$479,807.63           | 2.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b>  | <b>\$17,901,972.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X9KZ1    | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM            | 1          | \$155,000.00           | 5.77%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP   | 1          | \$285,000.00           | 10.61%      | 0        | \$0.00        |
|              | CITIBANK, N.A.   | 5          | \$1,018,582.00         | 37.92%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                       | 2          | \$445,400.00           | 16.58%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                        | 2          | \$385,000.00           | 14.33%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 1          | \$159,000.00           | 5.92%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                       | 1          | \$238,400.00           | 8.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,686,382.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9N70    | STATE FARM BANK, F.S.B.  | 33         | \$5,241,721.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$5,241,721.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9N88    | STATE FARM BANK, F.S.B.  | 111        | \$17,067,791.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$17,067,791.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9N96    | STATE FARM BANK, F.S.B.  | 47         | \$6,097,817.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$6,097,817.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9NX3    | STATE FARM BANK, F.S.B.  | 46         | \$2,743,229.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$2,743,229.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9PB9    | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA           | 1          | \$318,454.22           | 58.44%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                    | 1          | \$226,500.00           | 41.56%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>   | <b>\$544,954.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9PC7    | EVERBANK   | 14         | \$3,729,451.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,729,451.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9PE3    | EVERBANK   | 27         | \$8,045,352.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$8,045,352.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9R27    | AMERICAN EQUITY MORTGAGE, INC.                                 | 1          | \$231,000.00           | 1.36%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC,<br>A CALIFORNIA CORPORATION    | 1          | \$379,401.96           | 2.24%       | 0        | \$0.00        |
|              | AMERICASH, A CALIFORNIA<br>CORPORATION                         | 1          | \$327,424.98           | 1.93%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA<br>LIMITED LIABILITY COMPANY | 1          | \$308,000.00           | 1.82%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1          | \$180,021.07           | 1.06%       | 0        | \$0.00        |
|              | CERTUSBANK, NA   | 1          | \$182,008.65           | 1.07%       | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK  | 1          | \$95,000.00            | 0.56%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | DHI MORTGAGE COMPANY, LTD.   | 1         | \$230,828.12           | 1.36%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                       | 1         | \$148,218.01           | 0.87%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.  | 1         | \$180,362.32           | 1.06%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 1         | \$312,462.88           | 1.84%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                        | 1         | \$298,924.33           | 1.76%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1         | \$313,637.17           | 1.85%       | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE INC   | 1         | \$323,552.00           | 1.91%       | 0        | \$0.00        |
|              | GEO-CORP INC   | 1         | \$262,077.78           | 1.55%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES INC                                   | 1         | \$264,509.25           | 1.56%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC.                                 | 1         | \$131,963.27           | 0.78%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION   | 1         | \$343,357.45           | 2.03%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.  | 1         | \$280,486.05           | 1.65%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 3         | \$1,160,654.73         | 6.85%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 29        | \$8,036,858.75         | 47.41%      | 0        | \$0.00        |
|              | LEADER BANK NA A NATIONAL ASSOCIATION                                  | 1         | \$359,313.35           | 2.12%       | 0        | \$0.00        |
|              | MILLENIUUM HOME MORTGAGE LLC   | 1         | \$249,570.99           | 1.47%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1         | \$276,471.66           | 1.63%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1         | \$168,472.62           | 0.99%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1         | \$290,978.00           | 1.72%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$299,538.10           | 1.77%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP.  | 1         | \$416,237.31           | 2.46%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.  | 1         | \$105,284.87           | 0.62%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                            | 1         | \$256,000.00           | 1.51%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$299,439.64           | 1.77%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                         | 1         | \$239,022.79           | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$16,951,078.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9R35    | ALERUS FINANCIAL NA  | 1         | \$199,267.60           | 0.57%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.,A TEXAS LIMITED PARTNERSHIP | 1         | \$233,178.56           | 0.66%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$201,749.26           | 0.57%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                                      | 1         | \$416,314.56           | 1.18%       | 0        | \$0.00        |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 1 | \$415,006.61   | 1.18% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.                                      | 1 | \$179,318.12   | 0.51% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                        | 1 | \$416,237.31   | 1.18% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY., N.A., A NATIONAL BANK     | 1 | \$317,605.31   | 0.9%  | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$169,695.57   | 0.48% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC   | 1 | \$180,568.52   | 0.51% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                   | 1 | \$394,564.16   | 1.12% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$415,374.29   | 1.18% | 0 | \$0.00 |
|  | CERTUSBANK, N.A., A CORPORATION                             | 1 | \$330,822.02   | 0.94% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 2 | \$831,820.58   | 2.37% | 0 | \$0.00 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION   | 1 | \$400,721.00   | 1.14% | 0 | \$0.00 |
|  | CMC FUNDING, INC, A CORPORATION                             | 1 | \$271,980.24   | 0.77% | 0 | \$0.00 |
|  | CMC FUNDING, INC.   | 1 | \$374,342.59   | 1.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                  | 1 | \$199,626.42   | 0.57% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2 | \$413,657.92   | 1.18% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$295,917.80   | 0.84% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                    | 1 | \$287,949.73   | 0.82% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST,                                    | 1 | \$365,627.56   | 1.04% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 3 | \$1,145,569.62 | 3.26% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$150,735.28   | 0.43% | 0 | \$0.00 |
|  | FIRST BANK, A CORPORATION                                   | 1 | \$84,844.54    | 0.24% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1 | \$217,341.44   | 0.62% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                             | 2 | \$501,099.98   | 1.43% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                            | 1 | \$331,361.03   | 0.94% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC                                | 1 | \$307,643.75   | 0.88% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION               | 2 | \$598,859.46   | 1.7%  | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY     | 1 | \$280,736.38   | 0.8%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 3 | \$935,542.55   | 2.66% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK   | 1 | \$408,251.94   | 1.16% | 0 | \$0.00 |
|  |   | 1 | \$237,817.76   | 0.68% | 0 | \$0.00 |

|  |    |                |        |   |        |  |
|--|----|----------------|--------|---|--------|--|
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION      |    |                |        |   |        |  |
| FIRST-CITIZENS BANK AND TRUST COMPANY                            | 1  | \$414,882.31   | 1.18%  | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY         | 1  | \$289,253.09   | 0.82%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1  | \$315,254.20   | 0.9%   | 0 | \$0.00 |  |
| GUARANTEED RATE, INC.  | 2  | \$623,902.45   | 1.78%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 6  | \$1,482,262.06 | 4.22%  | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1  | \$350,000.00   | 1%     | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION              | 2  | \$348,280.86   | 0.99%  | 0 | \$0.00 |  |
| IMORTGAGE.COM, INC.  | 3  | \$494,158.24   | 1.41%  | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.  | 22 | \$6,460,162.37 | 18.38% | 0 | \$0.00 |  |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                        | 1  | \$402,278.33   | 1.14%  | 0 | \$0.00 |  |
| LEADER BANK, NA  | 1  | \$400,496.66   | 1.14%  | 0 | \$0.00 |  |
| LUXURY MORTGAGE CORP, A CORPORATION                              | 1  | \$377,308.64   | 1.07%  | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION                                      | 1  | \$143,763.30   | 0.41%  | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1  | \$298,878.11   | 0.85%  | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP.   | 1  | \$189,687.69   | 0.54%  | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL, INC.   | 1  | \$299,485.19   | 0.85%  | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION            | 1  | \$248,677.08   | 0.71%  | 0 | \$0.00 |  |
| MORTGAGE SERVICES III LLC  | 1  | \$370,612.92   | 1.05%  | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC                                       | 1  | \$330,431.99   | 0.94%  | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 1  | \$148,245.17   | 0.42%  | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC.                                   | 1  | \$416,253.26   | 1.18%  | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION                          | 1  | \$269,031.89   | 0.77%  | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1  | \$265,962.11   | 0.76%  | 0 | \$0.00 |  |
| OA MORTGAGE SERVICES   | 1  | \$313,211.60   | 0.89%  | 0 | \$0.00 |  |
| ODYSSEY FUNDING LLC  | 1  | \$379,319.51   | 1.08%  | 0 | \$0.00 |  |
| OPES ADVISORS, INC.  | 1  | \$299,474.07   | 0.85%  | 0 | \$0.00 |  |
| PATRIOT COMMUNITY BANK   | 1  | \$417,000.00   | 1.19%  | 0 | \$0.00 |  |
| POLI MORTGAGE GROUP, INC.  | 1  | \$362,667.02   | 1.03%  | 0 | \$0.00 |  |
| RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED            | 1  | \$360,925.44   | 1.03%  | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY   |            |                        |             |          |               |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1          | \$281,214.14           | 0.8%        | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION   | 1          | \$362,321.96           | 1.03%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                     | 1          | \$326,913.53           | 0.93%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.  | 2          | \$669,221.11           | 1.9%        | 0        | \$0.00        |
|              | SOUND MORTGAGE INC, A CORPORATION   | 1          | \$246,574.44           | 0.7%        | 0        | \$0.00        |
|              | SOUND MORTGAGE, INC.  | 1          | \$298,474.07           | 0.85%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 1          | \$279,487.88           | 0.8%        | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATRE CHARTERED BANK   | 1          | \$207,643.06           | 0.59%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK   | 1          | \$336,881.50           | 0.96%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 1          | \$265,543.51           | 0.76%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY   | 1          | \$243,563.06           | 0.69%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$291,443.05           | 0.83%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION   | 1          | \$376,615.76           | 1.07%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1          | \$193,204.75           | 0.55%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK       | 1          | \$275,755.30           | 0.78%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3          | \$902,177.80           | 2.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>120</b> | <b>\$35,140,049.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9R43    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK   | 1          | \$159,426.30           | 0.31%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                | 1          | \$416,314.56           | 0.81%       | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION   | 1          | \$199,678.31           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$137,740.58           | 0.27%       | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$319,439.01           | 0.62%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                             | 1          | \$373,358.21           | 0.72%       | 0        | \$0.00        |
|              | BOSTON PRIVATE BANK AND TRUST COMPANY   | 1          | \$200,000.00           | 0.39%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 2          | \$613,717.93           | 1.19%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.   | 1          | \$373,699.55           | 0.72%       | 0        | \$0.00        |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | CORNERSTONE MORTGAGE, INC.                                     | 1  | \$399,313.58    | 0.77%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC                         | 1  | \$225,000.00    | 0.44%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1  | \$358,329.44    | 0.69%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                | 1  | \$234,414.06    | 0.45%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 2  | \$739,457.71    | 1.43%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                            | 1  | \$401,324.81    | 0.78%  | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                | 1  | \$184,675.68    | 0.36%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 2  | \$644,684.38    | 1.25%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC., A CORPORATION                   | 1  | \$313,413.49    | 0.61%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                 | 1  | \$231,634.89    | 0.45%  | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                            | 1  | \$417,000.00    | 0.81%  | 0 | \$0.00 |
|  | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION      | 1  | \$157,663.04    | 0.31%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                                | 2  | \$472,416.46    | 0.92%  | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC..                                       | 1  | \$416,385.67    | 0.81%  | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1  | \$379,401.96    | 0.74%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 3  | \$995,276.77    | 1.93%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                  | 4  | \$1,188,983.26  | 2.3%   | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 1  | \$407,284.74    | 0.79%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1  | \$365,000.00    | 0.71%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.                          | 1  | \$406,387.00    | 0.79%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                      | 70 | \$24,288,443.30 | 47.07% | 0 | \$0.00 |
|  | KITSAP BANK  | 1  | \$274,547.97    | 0.53%  | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                      | 1  | \$209,607.75    | 0.41%  | 0 | \$0.00 |
|  | LEADER BANK, NA  | 1  | \$400,000.00    | 0.78%  | 0 | \$0.00 |
|  | LEADER BANK, NA, A NATIONAL ASSOCIATION                        | 1  | \$407,805.31    | 0.79%  | 0 | \$0.00 |
|  | LEADER BANK, NA., A NATIONAL ASSOCIATION                       | 1  | \$392,912.26    | 0.76%  | 0 | \$0.00 |
|  |  | 2  | \$494,853.53    | 0.96%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION  |   |                |       |   |        |
|  | MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION.   | 1 | \$399,145.83   | 0.77% | 0 | \$0.00 |
|  | MLD MORTGAGE INC., A NEW JERSEY<br>CORPORATION  | 1 | \$399,531.53   | 0.77% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.A<br>MASSACHUSETTS CORPORATION  | 1 | \$324,454.13   | 0.63% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 6 | \$2,169,071.40 | 4.2%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC..  | 1 | \$324,392.94   | 0.63% | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC.  | 1 | \$363,084.70   | 0.7%  | 0 | \$0.00 |
|  | NEWBRIDGE BANK, A NORTH<br>CAROLINA CORPORATION   | 1 | \$414,224.83   | 0.8%  | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 2 | \$813,372.19   | 1.58% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1 | \$363,000.00   | 0.7%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB   | 1 | \$392,000.00   | 0.76% | 0 | \$0.00 |
|  | NORTH SHORE COMMUNITY BANK &<br>TRUST COMPANY   | 1 | \$367,354.87   | 0.71% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION,AN ARIZONA<br>CORPORATION  | 1 | \$393,124.22   | 0.76% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO.,<br>INC., A MISSOURI CORPORATION  | 1 | \$192,675.84   | 0.37% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 1 | \$417,000.00   | 0.81% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC.,  | 1 | \$95,858.57    | 0.19% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION   | 3 | \$989,800.04   | 1.92% | 0 | \$0.00 |
|  | PRIVATEBANK & TRUST COMPANY<br>(THE)  | 2 | \$675,313.59   | 1.31% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC, A DELAWARE LIMITED LIABILITY<br>COMPANY                                  | 1 | \$416,343.73   | 0.81% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME<br>MORTGAGE, A MINNESOTA BANKING<br>CORPORATION                                   | 1 | \$299,240.00   | 0.58% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A<br>COLORADO COMPANY   | 1 | \$394,668.03   | 0.76% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST<br>COMPANY  | 1 | \$201,753.19   | 0.39% | 0 | \$0.00 |
|  | TOTAL GROUP IN LIEU OF TRUE<br>CORPORATE NAME OF TOTAL<br>MORTGAGE SERVICES, LLC, LIMITED<br>LIABILITY COMPAN | 1 | \$278,478.86   | 0.54% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC,<br>LIMITED LIABILITY COMPANY  | 1 | \$368,310.75   | 0.71% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1 | \$260,851.60   | 0.51% | 0 | \$0.00 |
|  |   | 2 | \$564,125.69   | 1.09% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION           |            |                        |             |          |               |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$404,319.77           | 0.78%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$596,406.56           | 1.16%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$277,013.51           | 0.54%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$243,590.18           | 0.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>155</b> | <b>\$51,598,098.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X9R50    | 4TRUST MORTGAGE, INC.   | 1          | \$262,900.00           | 0.52%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES INC   | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION   | 1          | \$293,500.00           | 0.59%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1          | \$396,000.00           | 0.79%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$382,400.00           | 0.76%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 1          | \$227,250.00           | 0.45%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                           | 1          | \$228,800.00           | 0.46%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$374,135.00           | 0.75%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC   | 1          | \$382,500.00           | 0.76%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION  | 1          | \$270,000.00           | 0.54%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                         | 1          | \$395,000.00           | 0.79%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 1          | \$174,000.00           | 0.35%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 1          | \$191,777.00           | 0.38%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                      | 1          | \$133,000.00           | 0.27%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                     | 1          | \$331,500.00           | 0.66%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                            | 1          | \$345,200.00           | 0.69%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD  | 1          | \$275,400.00           | 0.55%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC   | 1          | \$344,000.00           | 0.69%       | 0        | \$0.00        |
|              | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                    | 1          | \$400,500.00           | 0.8%        | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$376,000.00           | 0.75%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                          | 1          | \$398,600.00           | 0.8%        | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK              | 1          | \$364,000.00           | 0.73%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION   | 1          | \$332,000.00           | 0.66%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC A DELAWARE CORPORATION                             | 1          | \$405,000.00           | 0.81%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.  | 2          | \$562,000.00           | 1.12%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 2          | \$680,000.00           | 1.36%       | 0        | \$0.00        |
|              | HOME SAVINGS & TRUST MORTGAGE  | 1          | \$332,000.00           | 0.66%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.,  | 1          | \$318,750.00           | 0.64%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 112        | \$32,865,365.38        | 65.61%      | 0        | \$0.00        |
|              | LEADER BANK, N.A., A CORPORATION                                       | 2          | \$726,000.00           | 1.45%       | 0        | \$0.00        |
|              | LEADER BANK, N.A., A NATIONAL ASSOCIATION                              | 1          | \$247,000.00           | 0.49%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.  | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA                      | 1          | \$468,750.00           | 0.94%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC  | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 2          | \$741,000.00           | 1.48%       | 0        | \$0.00        |
|              | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                             | 1          | \$168,750.00           | 0.34%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1          | \$407,000.00           | 0.81%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC.  | 1          | \$393,000.00           | 0.78%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1          | \$389,000.00           | 0.78%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$259,200.00           | 0.52%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.   | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  | 1          | \$193,000.00           | 0.39%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC.   | 1          | \$306,500.00           | 0.61%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$368,000.00           | 0.73%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$396,000.00           | 0.79%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$192,000.00           | 0.38%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE  | 1          | \$384,000.00           | 0.77%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                          | 1          | \$291,000.00           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>165</b> | <b>\$50,091,777.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X9R76    | JPMORGAN CHASE BANK, N.A.  | 13        | \$1,882,433.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,882,433.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9R84    | JPMORGAN CHASE BANK, N.A.  | 15        | \$2,060,650.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,060,650.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9R92    | JPMORGAN CHASE BANK, N.A.  | 10        | \$1,539,263.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,539,263.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9RV3    | UNIVERSAL LENDING CORPORATION  | 1         | \$70,785.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$70,785.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9RW1    | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION                    | 2         | \$242,690.02          | 58.84%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1         | \$169,755.06          | 41.16%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$412,445.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9RX9    | MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1         | \$116,246.72          | 51.41%      | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$109,855.15          | 48.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$226,101.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9RY7    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                    | 1         | \$363,300.00          | 2.86%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 2         | \$454,000.00          | 3.58%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC A CALIFORNIA CORPORATION  | 1         | \$410,000.00          | 3.23%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC   | 1         | \$406,846.06          | 3.2%        | 0        | \$0.00        |
|              | CMC FUNDING, INC. A CORPORATION  | 1         | \$200,000.00          | 1.58%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL INC., A CORPORATION  | 1         | \$276,000.00          | 2.17%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.   | 1         | \$417,000.00          | 3.28%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                 | 1         | \$417,000.00          | 3.28%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC  | 1         | \$195,000.00          | 1.54%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                      | 1         | \$417,000.00          | 3.28%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES INC   | 1         | \$360,000.00          | 2.84%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC   | 1         | \$341,000.00          | 2.69%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1         | \$254,000.00           | 2%          | 0        | \$0.00        |
|              | HOME SAVINGS & TRUST MORTGAGE                                    | 1         | \$333,500.00           | 2.63%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC,                             | 1         | \$275,000.00           | 2.17%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 11        | \$3,604,428.00         | 28.39%      | 0        | \$0.00        |
|              | LEADER BANK, N.A., A NATIONAL ASSOCIATION                        | 1         | \$245,000.00           | 1.93%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP, A CORPORATION                              | 2         | \$833,920.74           | 6.57%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC.   | 1         | \$200,843.75           | 1.58%       | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                                   | 1         | \$417,000.00           | 3.28%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1         | \$332,500.00           | 2.62%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES   | 1         | \$417,000.00           | 3.28%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.  | 1         | \$261,000.00           | 2.06%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$414,829.56           | 3.27%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                      | 1         | \$301,000.00           | 2.37%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                    | 1         | \$295,000.00           | 2.32%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$252,000.00           | 2%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$12,694,168.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9RZ4    | AMERICAN FINANCIAL RESOURCES, INC.                               | 1         | \$266,900.00           | 4.9%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                            | 1         | \$308,000.00           | 5.66%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                             | 1         | \$417,000.00           | 7.66%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 1         | \$416,500.00           | 7.65%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                  | 1         | \$202,850.00           | 3.73%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                                   | 1         | \$417,000.00           | 7.66%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK AND TRUST COMPANY                            | 1         | \$198,000.00           | 3.64%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.  | 2         | \$619,500.00           | 11.38%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1         | \$355,000.00           | 6.52%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 1         | \$221,999.99           | 4.08%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 1         | \$198,782.73           | 3.65%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 2         | \$755,500.00           | 13.88%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL                            | 1         | \$350,000.00           | 6.43%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE INC  | 1         | \$338,765.13           | 6.22%       | 0        | \$0.00        |
|              | WHIDBEY ISLAND BANK   | 1         | \$378,000.00           | 6.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,443,797.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9SA8    | JPMORGAN CHASE BANK, N.A.   | 16        | \$2,569,950.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,569,950.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9SG5    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION    | 1         | \$103,672.17           | 1%          | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L P                                   | 1         | \$417,000.00           | 4.03%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.  | 1         | \$618,083.18           | 5.97%       | 0        | \$0.00        |
|              | CERTUSBANK, NA  | 1         | \$319,013.13           | 3.08%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                                   | 1         | \$416,357.96           | 4.02%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD  | 1         | \$343,458.62           | 3.32%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1         | \$383,500.00           | 3.7%        | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP   | 1         | \$310,770.77           | 3%          | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 22        | \$4,946,705.49         | 47.76%      | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                    | 1         | \$119,629.92           | 1.15%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC.  | 1         | \$258,001.80           | 2.49%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 2         | \$618,951.93           | 5.98%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1         | \$336,469.64           | 3.25%       | 0        | \$0.00        |
|              | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION    | 1         | \$191,394.78           | 1.85%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1         | \$374,300.00           | 3.61%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                      | 1         | \$195,691.54           | 1.89%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO NA   | 1         | \$405,000.00           | 3.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$10,358,000.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9SH3    | A & N MORTGAGE SERVICES, INC.                                     | 3         | \$957,212.42           | 0.54%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION            | 3         | \$837,888.54           | 0.47%       | 0        | \$0.00        |
|              | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION          | 1         | \$199,900.00           | 0.11%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC.  | 1         | \$226,544.19           | 0.13%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION               | 1         | \$155,000.00           | 0.09%       | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC                                      | 1         | \$206,250.00           | 0.12%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                                       | 1         | \$312,000.00           | 0.18%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AFMC MORTGAGE.  | 1 | \$259,625.39   | 0.15% | 0 | \$0.00 |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                 | 1 | \$237,000.00   | 0.13% | 0 | \$0.00 |
|  | ALL HOME LENDING INC  | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC.                                      | 1 | \$283,590.81   | 0.16% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION  | 1 | \$274,400.00   | 0.16% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                   | 4 | \$1,311,667.17 | 0.74% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                 | 1 | \$309,572.91   | 0.18% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                | 1 | \$332,740.94   | 0.19% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC.   | 1 | \$369,490.24   | 0.21% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION               | 4 | \$1,241,851.74 | 0.7%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION              | 1 | \$397,894.01   | 0.23% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC  | 1 | \$239,669.34   | 0.14% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                            | 1 | \$289,255.93   | 0.16% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC                            | 1 | \$201,600.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$187,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC                    | 1 | \$172,650.88   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 6 | \$1,882,587.57 | 1.07% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION          | 1 | \$305,000.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CAIFORNIA CORPORATION          | 1 | \$263,636.28   | 0.15% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 5 | \$1,696,373.02 | 0.96% | 0 | \$0.00 |
|  | AMERICASH, A CALIFORNIA CORPORATION                                     | 1 | \$397,500.00   | 0.23% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC  | 1 | \$320,000.00   | 0.18% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC.   | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                                 | 1 | \$230,267.75   | 0.13% | 0 | \$0.00 |
|  |   | 3 | \$873,407.29   | 0.49% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                              |   |              |       |   |        |
|  | AUGUSTA FINANCIAL INC   | 1 | \$363,750.00 | 0.21% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                      | 1 | \$239,669.34 | 0.14% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION                       | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC.   | 1 | \$258,044.00 | 0.15% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                     | 1 | \$416,399.18 | 0.24% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY           | 2 | \$817,000.00 | 0.46% | 0 | \$0.00 |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY            | 1 | \$307,556.23 | 0.17% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$206,701.75 | 0.12% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY           | 1 | \$341,055.97 | 0.19% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 3 | \$723,344.15 | 0.41% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$302,770.93 | 0.17% | 0 | \$0.00 |
|  | BANK OF COLORADO A COLORADO BANKING CORPORATION                       | 1 | \$355,230.00 | 0.2%  | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$415,815.00 | 0.24% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA  | 1 | \$378,977.15 | 0.21% | 0 | \$0.00 |
|  | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK                  | 1 | \$187,457.35 | 0.11% | 0 | \$0.00 |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$239,432.28 | 0.14% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 2 | \$427,663.71 | 0.24% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
|  | BNC NATIONAL BANK   | 2 | \$615,650.00 | 0.35% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                     | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$296,490.95 | 0.17% | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK & TRUST COMPANY                                   | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                                 | 1 | \$299,586.68 | 0.17% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                     | 1 | \$195,717.60 | 0.11% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 3 | \$988,350.75 | 0.56% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION         | 1 | \$520,481.93 | 0.29% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CAMBRIDGE SAVINGS BANK   | 2 | \$469,500.00   | 0.27% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P.<br>DBA SEBONIC FINANCIAL L.P.          | 1 | \$282,342.61   | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY LP<br>DBA SEBONIC FINANCIAL                 | 1 | \$395,454.42   | 0.22% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.         | 1 | \$280,000.00   | 0.16% | 0 | \$0.00 |
|  | CB&T MORTGAGE PART OF FARMERS<br>& STOCKMENS BANK, A<br>CORPORATION    | 2 | \$743,863.00   | 0.42% | 0 | \$0.00 |
|  | CERTUSBANK, A NATIONAL<br>ASSOCIATION                                  | 1 | \$415,796.36   | 0.24% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$393,700.00   | 0.22% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                      | 1 | \$231,970.00   | 0.13% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 2 | \$723,501.83   | 0.41% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$400,000.00   | 0.23% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN<br>ILLINOIS CORPORATION                      | 2 | \$455,216.80   | 0.26% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$416,000.00   | 0.24% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC., A<br>CORPORATION                        | 1 | \$354,183.95   | 0.2%  | 0 | \$0.00 |
|  | COVENANT MORTGAGE LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY | 1 | \$388,239.81   | 0.22% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                          | 2 | \$632,226.00   | 0.36% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC   | 3 | \$583,373.93   | 0.33% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A<br>MISSOURI LIMITED LIABILITY CO.      | 1 | \$184,800.00   | 0.1%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 2 | \$704,300.00   | 0.4%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A<br>DELAWARE CORPORATION                    | 2 | \$652,599.66   | 0.37% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 7 | \$2,034,164.88 | 1.15% | 0 | \$0.00 |
|  | DL EVANS BANK  | 1 | \$273,622.50   | 0.15% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP                                     | 1 | \$260,000.00   | 0.15% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 5 | \$1,556,309.73 | 0.88% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST, A<br>BANKING CORPORATION                      | 1 | \$368,000.00   | 0.21% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD   | 2 | \$812,753.63   | 0.46% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD., A TEXAS<br>LIMITED PARTNERSHIP                    | 1 | \$327,548.11   | 0.19% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                   | 1 | \$291,597.71   | 0.17% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO   | 1 | \$329,445.49   | 0.19% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | F&M BANK   | 1 | \$350,269.70   | 0.2%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$249,655.57   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE     | 1 | \$403,875.00   | 0.23% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1 | \$592,400.00   | 0.34% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 1 | \$334,538.46   | 0.19% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                   | 6 | \$1,817,500.00 | 1.03% | 0 | \$0.00 |
|  | FFSI OF NC, INC. A CORPORATION                                       | 1 | \$174,761.89   | 0.1%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                                | 2 | \$592,658.19   | 0.34% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 3 | \$1,019,586.68 | 0.58% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK            | 2 | \$740,552.24   | 0.42% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                   | 2 | \$649,000.00   | 0.37% | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION                         | 1 | \$416,425.49   | 0.24% | 0 | \$0.00 |
|  | FM LENDING SERVICES LLC  | 2 | \$528,979.27   | 0.3%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                       | 2 | \$628,131.38   | 0.36% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION  | 1 | \$415,936.88   | 0.24% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC.   | 1 | \$300,000.00   | 0.17% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP   | 1 | \$412,500.00   | 0.23% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE.                    | 1 | \$202,350.00   | 0.11% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 1 | \$224,500.00   | 0.13% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK  | 1 | \$219,950.00   | 0.12% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION                                       | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION       | 1 | \$256,000.00   | 0.14% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 5 | \$1,294,652.46 | 0.73% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.,   | 1 | \$328,750.00   | 0.19% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 9 | \$3,094,764.80 | 1.75% | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | GULF COAST BANK AND TRUST COMPANY                                 | 1   | \$399,423.67    | 0.23%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1   | \$187,213.61    | 0.11%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1   | \$137,401.75    | 0.08%  | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION                                 | 2   | \$498,061.25    | 0.28%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                 | 3   | \$1,081,496.72  | 0.61%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY    | 1   | \$164,762.26    | 0.09%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY  | 1   | \$234,162.13    | 0.13%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1   | \$356,308.43    | 0.2%   | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC.                             | 1   | \$156,275.00    | 0.09%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                    | 1   | \$124,000.00    | 0.07%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION        | 2   | \$260,767.45    | 0.15%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION               | 3   | \$537,431.71    | 0.3%   | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 1   | \$399,159.35    | 0.23%  | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 2   | \$528,752.80    | 0.3%   | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1   | \$180,424.90    | 0.1%   | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                     | 3   | \$978,596.64    | 0.55%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION               | 2   | \$625,512.33    | 0.35%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 157 | \$34,036,891.56 | 19.27% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC   | 2   | \$578,811.41    | 0.33%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION                         | 1   | \$381,962.94    | 0.22%  | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY     | 1   | \$352,000.00    | 0.2%   | 0 | \$0.00 |
|  | LANDOVER MORTGAGE, LLC,   | 1   | \$371,200.00    | 0.21%  | 0 | \$0.00 |
|  | LEADER BANK NA  | 1   | \$221,694.14    | 0.13%  | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION                                  | 1   | \$325,732.61    | 0.18%  | 0 | \$0.00 |
|  | LEADER BANK, NA, A CORPORATION                                    | 1   | \$322,905.00    | 0.18%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LEADER MORTGAGE COMPANY, INC.                                       | 2  | \$558,865.95   | 0.32% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                             | 2  | \$516,838.81   | 0.29% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                            | 2  | \$366,335.22   | 0.21% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                        | 1  | \$147,786.76   | 0.08% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                       | 1  | \$146,139.06   | 0.08% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP.   | 2  | \$913,629.57   | 0.52% | 0 | \$0.00 |
|  | MASON MC-DUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$190,013.38   | 0.11% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 1  | \$302,500.00   | 0.17% | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC                                   | 1  | \$300,000.00   | 0.17% | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE, A MISSOURI CORPORATION                          | 1  | \$161,250.00   | 0.09% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$332,279.58   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.  | 1  | \$406,114.02   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                                   | 1  | \$416,500.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL INC  | 1  | \$244,662.46   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.  | 1  | \$284,000.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC., A CORPORATION                             | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE MASTER INC   | 2  | \$712,750.00   | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE MASTER PACIFIC   | 1  | \$377,389.34   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                  | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 15 | \$4,878,217.98 | 2.76% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC.   | 3  | \$923,538.40   | 0.52% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 1  | \$255,567.41   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC.  | 1  | \$132,808.37   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC., A CORPORATION                                 | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                   | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                                      | 1  | \$229,643.70   | 0.13% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1  | \$349,517.79   | 0.2%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2  | \$735,792.85   | 0.42% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$212,706.55   | 0.12% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1 | \$532,000.00   | 0.3%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 1 | \$416,425.49   | 0.24% | 0 | \$0.00 |
|  | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION                                     | 1 | \$335,000.00   | 0.19% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 4 | \$1,551,455.37 | 0.88% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 2 | \$635,000.00   | 0.36% | 0 | \$0.00 |
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY  | 4 | \$1,147,880.01 | 0.65% | 0 | \$0.00 |
|  | NORTH SHORE COMMUNITY BANK AND TRUST COMPANY  | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 3 | \$836,187.70   | 0.47% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                         | 6 | \$1,736,746.14 | 0.98% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION | 1 | \$201,122.52   | 0.11% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                       | 1 | \$278,300.00   | 0.16% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 1 | \$330,543.97   | 0.19% | 0 | \$0.00 |
|  | OAKSTAR BANK  | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 |
|  | OMEGA FINANCIAL SERVICES, INC.  | 1 | \$225,700.00   | 0.13% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 2 | \$486,961.27   | 0.28% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 2 | \$433,000.00   | 0.25% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 3 | \$1,050,503.19 | 0.59% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$262,870.70   | 0.15% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK  | 2 | \$776,250.00   | 0.44% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK  | 2 | \$836,330.02   | 0.47% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$264,634.90   | 0.15% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION  | 1 | \$278,615.62   | 0.16% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 6 | \$1,744,863.98 | 0.99% | 0 | \$0.00 |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION   | 1 | \$240,000.00   | 0.14% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 1 | \$320,000.00   | 0.18% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC AN ILLINOIS COPORATION   | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION   | 1 | \$219,392.72   | 0.12% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 4 | \$1,401,296.06 | 0.79% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC  | 1 | \$416,399.18   | 0.24% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$161,766.59   | 0.09% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                           | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$368,750.00   | 0.21% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                 | 1 | \$416,399.18   | 0.24% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1 | \$333,500.00   | 0.19% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,349,597.02 | 0.76% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION            | 2 | \$520,115.33   | 0.29% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.                                       | 4 | \$1,355,000.00 | 0.77% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | PULASKI BANK  | 1 | \$249,655.57   | 0.14% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 2 | \$515,208.61   | 0.29% | 0 | \$0.00 |
|  | R P FUNDING, INC.   | 1 | \$103,850.16   | 0.06% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION       | 1 | \$268,428.68   | 0.15% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                    | 2 | \$466,974.56   | 0.26% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC                                    | 1 | \$250,000.00   | 0.14% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY        | 1 | \$264,268.51   | 0.15% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY       | 1 | \$224,188.58   | 0.13% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 6 | \$1,608,081.22 | 0.91% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1 | \$223,772.00   | 0.13% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$177,847.00   | 0.1%  | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                               | 2 | \$672,072.78   | 0.38% | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 5 | \$1,630,905.80 | 0.92% | 0 | \$0.00 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                       | 2 | \$504,224.26   | 0.29% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                     | 7 | \$2,625,392.71 | 1.49% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1 | \$383,445.00   | 0.22% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1 | \$399,448.91   | 0.23% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 2 | \$742,000.00   | 0.42% | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                    | 1 | \$292,387.45   | 0.17% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SACRAMENTO 1ST MORTGAGE, INC.<br>DBA COMSTOCK MORTGAGE                                   | 1 | \$313,167.95   | 0.18% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC, A DELAWARE LIMITED LIABILITY<br>COMPANY             | 2 | \$684,500.00   | 0.39% | 0 | \$0.00 |
|  | SANDY SPRING BANK, MARYLAND<br>CORPORATION   | 1 | \$271,117.52   | 0.15% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL<br>CORPORATION  | 1 | \$385,144.28   | 0.22% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE<br>CORPORATION, AN OHIO<br>CORPORATION                                | 1 | \$198,625.02   | 0.11% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1 | \$268,000.00   | 0.15% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 3 | \$941,071.37   | 0.53% | 0 | \$0.00 |
|  | SOUND MORTGAGE INC, A<br>CORPORATION   | 5 | \$1,433,014.05 | 0.81% | 0 | \$0.00 |
|  | SOUND MORTGAGE, INC, A<br>CORPORATION  | 1 | \$266,032.97   | 0.15% | 0 | \$0.00 |
|  | STEWARD INVESTMENTS, INC.  | 2 | \$618,700.00   | 0.35% | 0 | \$0.00 |
|  | STEWARD INVESTMENTS, INC. DBA<br>NATIONWIDE DIRECT MORTGAGE, A<br>CALIFORNIA CORPORATION | 1 | \$310,000.00   | 0.18% | 0 | \$0.00 |
|  | STEWARD INVESTMENTS, INC., DBA<br>NATIONWIDE DIRECT MORTGAGE                             | 1 | \$299,000.00   | 0.17% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE<br>CAHRTERED BANK   | 1 | \$209,710.68   | 0.12% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE<br>CHARTERED BANK   | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1 | \$179,900.00   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$403,294.00   | 0.23% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A<br>CORPORATION  | 1 | \$390,420.00   | 0.22% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                                   | 4 | \$1,481,456.84 | 0.84% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES. A<br>CALIFORNIA CORPORATION                                   | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP,<br>INC. A CORPORATION                                      | 1 | \$388,000.00   | 0.22% | 0 | \$0.00 |
|  | THE BANK OF SOUTH CAROLINA, A<br>STATE BANK.   | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME<br>MORTGAGE, A MINNESOTA BANKING<br>CORPORATION              | 1 | \$257,661.00   | 0.15% | 0 | \$0.00 |
|  | THE BUSINESS BANK, DBA PRIME<br>MORTGAGE, A BANKING<br>CORPORATION                       | 2 | \$455,000.00   | 0.26% | 0 | \$0.00 |
|  | THE BUSINESS BANK, DBA PRIME<br>MORTGAGE, A BANKING                                      | 2 | \$820,615.93   | 0.46% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | CORPORATION.  |            |                         |             |          |               |
|              | THE FEDERAL SAVINGS BANK,   | 1          | \$291,000.00            | 0.16%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK   | 2          | \$674,914.70            | 0.38%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES,<br>INC., A CORPORATION   | 1          | \$218,698.28            | 0.12%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC  | 2          | \$531,423.01            | 0.3%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 3          | \$853,000.00            | 0.48%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$99,855.91             | 0.06%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$409,009.84            | 0.23%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC  | 2          | \$622,483.00            | 0.35%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY          | 3          | \$1,007,592.00          | 0.57%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA  | 1          | \$228,664.53            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA A<br>CALIFORNIA CORPORATION            | 1          | \$339,895.07            | 0.19%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE,<br>INC.   | 1          | \$388,264.34            | 0.22%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT<br>UNION  | 2          | \$704,935.00            | 0.4%        | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA, A<br>CORPORATION  | 2          | \$635,903.07            | 0.36%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 2          | \$392,746.50            | 0.22%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION   | 1          | \$234,875.96            | 0.13%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER, INC.   | 2          | \$387,500.00            | 0.22%       | 0        | \$0.00        |
|              | WHIDBEY ISLAND BANK   | 1          | \$284,288.00            | 0.16%       | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA<br>CORPORATION  | 1          | \$416,425.49            | 0.24%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 2          | \$651,215.43            | 0.37%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A., A NATIONAL BANK | 4          | \$947,871.66            | 0.54%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION   | 1          | \$242,000.00            | 0.14%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 3          | \$1,119,931.03          | 0.63%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION  | 6          | \$2,049,005.35          | 1.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>622</b> | <b>\$176,655,453.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138X9SJ9    | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$417,000.00            | 4.79%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$379,476.46          | 4.36%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$350,031.12          | 4.02%       | 0        | \$0.00        |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1         | \$350,000.00          | 4.02%       | 0        | \$0.00        |
|              | COVENANT MORTGAGE, LLC   | 1         | \$375,000.00          | 4.31%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC                                      | 1         | \$396,000.00          | 4.55%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$300,000.00          | 3.45%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                                       | 1         | \$417,000.00          | 4.79%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$360,700.00          | 4.15%       | 0        | \$0.00        |
|              | HOME SAVINGS & TRUST MORTGAGE                                    | 1         | \$416,425.49          | 4.79%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 1         | \$313,405.00          | 3.6%        | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                         | 1         | \$360,000.00          | 4.14%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1         | \$375,000.00          | 4.31%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, INC.                                 | 2         | \$543,500.00          | 6.25%       | 0        | \$0.00        |
|              | MORTGAGE MASTER INC  | 1         | \$260,000.00          | 2.99%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 2         | \$659,389.83          | 7.58%       | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                 | 1         | \$398,895.86          | 4.59%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                      | 1         | \$416,425.49          | 4.79%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 1         | \$416,425.49          | 4.79%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.   | 1         | \$359,999.00          | 4.14%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                              | 1         | \$417,000.00          | 4.79%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1         | \$417,000.00          | 4.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$8,698,673.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X9SK6    | UNION MORTGAGE GROUP, INC.                                       | 1         | \$297,000.00          | 0.17%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION                                | 1         | \$308,000.00          | 0.18%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC.                                    | 1         | \$268,800.00          | 0.15%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION           | 1         | \$180,000.00          | 0.1%        | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC.                                       | 1         | \$267,665.00          | 0.15%       | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC                                     | 1         | \$295,200.00          | 0.17%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION                | 1         | \$278,000.00          | 0.16%       | 0        | \$0.00        |
|              | ACOPIA LLC, A CORPORATION  | 1         | \$215,000.00          | 0.12%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ADVANCE MORTGAGE CORPORATION,<br>A KANSAS CORPORATION                                    | 2 | \$716,800.00 | 0.41% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE.   | 1 | \$220,400.00 | 0.13% | 0 | \$0.00 |
|  | ALL HOME LENDING INC., A<br>CALIFORNIA CORPORATION                                       | 1 | \$300,750.00 | 0.17% | 0 | \$0.00 |
|  | ALL IN ONE MORTGAGE LENDERS,<br>LLC  | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES,<br>INC.  | 1 | \$236,395.31 | 0.13% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION A<br>NORTH CAROLINA CORPORATION                               | 1 | \$190,800.00 | 0.11% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC   | 1 | \$577,239.43 | 0.33% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC,<br>A CALIFORNIA CORPORATION                              | 1 | \$520,459.27 | 0.3%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK<br>INC., A CALIFORNIA CORPORATION                             | 1 | \$267,360.00 | 0.15% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION   | 1 | \$116,852.79 | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.  | 1 | \$416,438.29 | 0.24% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY   | 1 | \$313,950.00 | 0.18% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                                | 1 | \$270,750.00 | 0.15% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,635.14 | 0.16% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANYLLC                               | 1 | \$241,600.00 | 0.14% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                    | 2 | \$582,789.14 | 0.33% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE<br>CORP   | 1 | \$275,250.00 | 0.16% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE<br>CORPORATION, A CORPORATION                                 | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
|  | AMERICASH, A CALIFORNIA<br>CORPORATION   | 1 | \$361,300.00 | 0.21% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC.   | 2 | \$351,485.56 | 0.2%  | 0 | \$0.00 |
|  | ARK LA TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK MORTGAGE                              | 1 | \$279,200.00 | 0.16% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                             | 2 | \$439,591.57 | 0.25% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE BANKERS<br>INC   | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 2 | \$612,095.99 | 0.35% | 0 | \$0.00 |
|  |  | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ATLANTIC HOME LOANS INC A CORPORATION                                       |   |                |       |   |        |
|  | ATLANTIC HOME LOANS, INC.   | 1 | \$224,000.00   | 0.13% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                                    | 2 | \$831,202.39   | 0.47% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                            | 2 | \$673,241.49   | 0.38% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                           | 3 | \$1,063,365.90 | 0.61% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$306,100.00   | 0.17% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$241,600.00   | 0.14% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$215,300.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION  | 2 | \$551,400.00   | 0.31% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC  | 1 | \$317,000.00   | 0.18% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.  | 1 | \$288,825.42   | 0.16% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST   | 1 | \$207,900.00   | 0.12% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$278,000.00   | 0.16% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION   | 1 | \$468,173.64   | 0.27% | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK & TRUST COMPANY   | 1 | \$353,000.00   | 0.2%  | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION  | 3 | \$714,719.82   | 0.41% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION   | 2 | \$566,100.61   | 0.32% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$276,000.00   | 0.16% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK  | 1 | \$301,960.00   | 0.17% | 0 | \$0.00 |
|  | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$249,375.00   | 0.14% | 0 | \$0.00 |
|  | CERTUSBANK, N.A.  | 2 | \$540,679.23   | 0.31% | 0 | \$0.00 |
|  | CERTUSBANK, N.A., A CORPORATION   | 2 | \$868,700.00   | 0.49% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION  | 1 | \$197,600.00   | 0.11% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$343,536.63   | 0.2%  | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS                                  | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 1 | \$225,596.00   | 0.13% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                          | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 2 | \$972,191.41   | 0.55% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1 | \$267,500.00   | 0.15% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC   | 3 | \$713,300.00   | 0.41% | 0 | \$0.00 |
|  |   | 1 | \$240,000.00   | 0.14% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION              |   |                |       |   |        |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                  | 5 | \$1,804,805.67 | 1.03% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                               | 1 | \$302,600.99   | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                              | 2 | \$749,515.07   | 0.43% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                  | 1 | \$211,750.00   | 0.12% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                    | 1 | \$363,750.00   | 0.21% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION     | 1 | \$248,615.00   | 0.14% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                     | 2 | \$697,000.00   | 0.4%  | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                      | 1 | \$391,471.97   | 0.22% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                    | 1 | \$372,000.00   | 0.21% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                   | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC                                    | 1 | \$196,734.64   | 0.11% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION            | 1 | \$252,000.00   | 0.14% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                   | 5 | \$1,273,228.68 | 0.72% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION            | 1 | \$320,000.00   | 0.18% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 4 | \$971,869.47   | 0.55% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$227,500.00   | 0.13% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$206,250.00   | 0.12% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 1 | \$226,400.00   | 0.13% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC.   | 1 | \$238,735.00   | 0.14% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD  | 1 | \$260,000.00   | 0.15% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP             | 2 | \$620,850.00   | 0.35% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP           | 2 | \$604,331.71   | 0.34% | 0 | \$0.00 |
|  | EQUITY NOW INC.   | 2 | \$540,000.00   | 0.31% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK                                       | 1 | \$265,000.00   | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$328,000.00   | 0.19% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$180,832.00   | 0.1%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$295,618.98   | 0.17% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$361,250.00   | 0.21% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FFSI OF NC., A CORPORATION   | 1 | \$228,791.40   | 0.13% | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION  | 1 | \$249,663.25   | 0.14% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$361,462.45   | 0.21% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                              | 1 | \$400,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$237,500.00   | 0.14% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                    | 1 | \$495,615.66   | 0.28% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY                          | 1 | \$204,392.00   | 0.12% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$314,050.00   | 0.18% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 2 | \$390,250.00   | 0.22% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                    | 1 | \$220,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC  | 1 | \$270,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK                                   | 1 | \$328,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                               | 1 | \$344,000.00   | 0.2%  | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$209,000.00   | 0.12% | 0 | \$0.00 |
|  | FM LENDING SERVICES LLC  | 2 | \$567,406.05   | 0.32% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                   | 2 | \$333,769.12   | 0.19% | 0 | \$0.00 |
|  | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION                                    | 1 | \$223,698.27   | 0.13% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE INC   | 1 | \$233,600.00   | 0.13% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 2 | \$555,936.23   | 0.32% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC   | 1 | \$257,000.00   | 0.15% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., S NEW YORK CORPORATION                   | 1 | \$130,335.81   | 0.07% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 4 | \$1,214,704.09 | 0.69% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                     | 1 | \$236,175.00   | 0.13% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                    | 6 | \$1,709,941.84 | 0.97% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP   | 1 | \$559,295.44   | 0.32% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC.   | 1 | \$411,600.00   | 0.23% | 0 | \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE  | 1 | \$262,500.00   | 0.15% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| HOMEAMERICAN MORTGAGE CORPORATION                               | 2   | \$605,794.12    | 0.34%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                             | 1   | \$264,000.00    | 0.15%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                                  | 1   | \$350,075.00    | 0.2%   | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION      | 1   | \$256,800.00    | 0.15%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION             | 1   | \$264,000.00    | 0.15%  | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC.                              | 1   | \$300,000.00    | 0.17%  | 0 | \$0.00 |
| INTEGRA MORTGAGE CORP.  | 1   | \$360,000.00    | 0.2%   | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1   | \$247,500.00    | 0.14%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY                                   | 1   | \$250,000.00    | 0.14%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                       | 197 | \$52,958,458.87 | 30.13% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1   | \$328,000.00    | 0.19%  | 0 | \$0.00 |
| LENDING PARTNERS, LLC (THE)                                     | 1   | \$375,000.00    | 0.21%  | 0 | \$0.00 |
| LOAN SIMPLE, INC.   | 1   | \$299,000.00    | 0.17%  | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                    | 2   | \$455,100.00    | 0.26%  | 0 | \$0.00 |
| LUXURY MORTGAGE CORP, A CORPORATION.                            | 1   | \$462,930.09    | 0.26%  | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION                            | 1   | \$417,000.00    | 0.24%  | 0 | \$0.00 |
| MANN MORTGAGE LLC   | 1   | \$516,848.92    | 0.29%  | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                             | 1   | \$416,000.00    | 0.24%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                     | 2   | \$793,750.00    | 0.45%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1   | \$264,000.00    | 0.15%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 3   | \$1,075,600.00  | 0.61%  | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC                               | 1   | \$220,000.00    | 0.13%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION   | 1   | \$212,000.00    | 0.12%  | 0 | \$0.00 |
| MIDWEST BANKCENTRE  | 1   | \$280,000.00    | 0.16%  | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION                      | 2   | \$461,400.00    | 0.26%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                    | 1   | \$270,000.00    | 0.15%  | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC                                     | 1   | \$400,000.00    | 0.23%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MNET MORTGAGE CORP.   | 1  | \$243,000.00   | 0.14% | 0 | \$0.00 |
| MONARCH BANK  | 1  | \$255,670.47   | 0.15% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.  | 1  | \$237,500.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC                                   | 1  | \$403,000.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE FINANCIAL INC  | 1  | \$206,271.78   | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.  | 1  | \$285,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A CORPORATION                         | 1  | \$284,616.10   | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1  | \$327,000.00   | 0.19% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$250,482.72   | 0.14% | 0 | \$0.00 |
| MORTGAGE MASTER INC   | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION              | 1  | \$505,363.38   | 0.29% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 12 | \$4,267,713.04 | 2.43% | 0 | \$0.00 |
| MORTGAGE NETWORK INC.   | 3  | \$733,159.02   | 0.42% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.  | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION               | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 5  | \$1,470,581.53 | 0.84% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC.   | 1  | \$239,691.07   | 0.14% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                   | 1  | \$296,608.89   | 0.17% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$292,500.00   | 0.17% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                       | 1  | \$593,900.00   | 0.34% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$300,902.17   | 0.17% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION             | 1  | \$293,000.00   | 0.17% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1  | \$375,000.00   | 0.21% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 3  | \$1,062,576.94 | 0.6%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 2  | \$688,396.99   | 0.39% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC.                                  | 1  | \$175,762.93   | 0.1%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3  | \$799,746.74   | 0.46% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                         | 1  | \$358,700.00   | 0.2%  | 0 | \$0.00 |
| OA MORTGAGE SERVICES  | 1  | \$326,579.07   | 0.19% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC.                                  | 2  | \$705,800.00   | 0.4%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 3  | \$802,875.00   | 0.46% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1  | \$252,846.12   | 0.14% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 2  | \$490,845.89   | 0.28% | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 3  | \$869,733.87   | 0.49% | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$374,250.00   | 0.21% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                 | 1 | \$250,000.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                | 1 | \$222,400.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$219,703.65   | 0.13% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 1 | \$414,375.00   | 0.24% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                      | 1 | \$344,250.00   | 0.2%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                     | 1 | \$136,164.66   | 0.08% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                            | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$357,000.00   | 0.2%  | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                             | 1 | \$394,200.00   | 0.22% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 1 | \$316,000.00   | 0.18% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$245,760.00   | 0.14% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.  | 4 | \$1,507,688.29 | 0.86% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC..                                       | 1 | \$230,000.00   | 0.13% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION     | 1 | \$355,000.00   | 0.2%  | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                      | 1 | \$292,000.00   | 0.17% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                           | 1 | \$365,750.00   | 0.21% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                     | 2 | \$482,922.64   | 0.27% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                                       | 1 | \$367,504.30   | 0.21% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$202,300.00   | 0.12% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$259,000.00   | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION    | 2 | \$832,874.53   | 0.47% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$193,600.00   | 0.11% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                | 2 | \$469,649.78   | 0.27% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY  | 1 | \$520,813.27   | 0.3%  | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                  | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY   | 2 | \$576,065.59   | 0.33% | 0 | \$0.00 |
| RPM MORTGAGE INC   | 9 | \$3,311,013.49 | 1.88% | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION   | 2 | \$767,000.00   | 0.44% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION  | 1 | \$398,200.00   | 0.23% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1 | \$388,000.00   | 0.22% | 0 | \$0.00 |
| RPM MORTGAGE, INC.,  | 1 | \$456,425.03   | 0.26% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 4 | \$1,885,035.40 | 1.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION                                | 1 | \$236,000.00   | 0.13% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                                | 1 | \$154,809.42   | 0.09% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMST  | 1 | \$368,525.02   | 0.21% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$382,400.00   | 0.22% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 3 | \$1,092,875.00 | 0.62% | 0 | \$0.00 |
| SAN DIEGO FUNDING  | 2 | \$596,762.97   | 0.34% | 0 | \$0.00 |
| SANDY SPRING BANK  | 2 | \$644,700.00   | 0.37% | 0 | \$0.00 |
| SEMPER HOME LOANS INC  | 1 | \$341,000.00   | 0.19% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 3 | \$906,663.25   | 0.52% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                         | 1 | \$378,412.27   | 0.22% | 0 | \$0.00 |
| SOUND MORTGAGE INC   | 1 | \$260,000.00   | 0.15% | 0 | \$0.00 |
| SOUND MORTGAGE, INC.   | 1 | \$379,499.60   | 0.22% | 0 | \$0.00 |
| SPECTRA FUNDING, INC.  | 1 | \$336,000.00   | 0.19% | 0 | \$0.00 |
| STERLING NATIONAL BANK   | 2 | \$759,290.41   | 0.43% | 0 | \$0.00 |
| STEWART INVESTMENTS, INC.  | 1 | \$268,000.00   | 0.15% | 0 | \$0.00 |
| STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$413,000.00   | 0.23% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
| SULLIVAN FINANCIAL SERVICES, A CORPORATION   | 1 | \$396,750.00   | 0.23% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1 | \$118,000.00   | 0.07% | 0 | \$0.00 |
| SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION                              | 2 | \$922,500.00   | 0.52% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES  | 1 | \$340,000.00   | 0.19% | 0 | \$0.00 |
|  | 3 | \$1,078,625.46 | 0.61% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                           |   |                |       |   |        |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC  | 1 | \$235,000.00   | 0.13% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC   | 2 | \$436,111.15   | 0.25% | 0 | \$0.00 |
|  | THE BUSINESS BANK   | 1 | \$251,750.00   | 0.14% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                              | 2 | \$636,000.00   | 0.36% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.                             | 1 | \$351,000.00   | 0.2%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                              | 2 | \$580,000.00   | 0.33% | 0 | \$0.00 |
|  | THE MORTGAGE OUTLET, INC.   | 1 | \$311,000.00   | 0.18% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                      | 4 | \$1,032,960.00 | 0.59% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                       | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                             | 1 | \$414,000.00   | 0.24% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                | 1 | \$217,000.00   | 0.12% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION                       | 2 | \$743,923.13   | 0.42% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD  | 1 | \$511,459.57   | 0.29% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 4 | \$1,260,053.84 | 0.72% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 3 | \$615,462.00   | 0.35% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A CALIFORNIA CORPORATION             | 1 | \$199,900.00   | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1 | \$276,000.00   | 0.16% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$565,325.85   | 0.32% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$736,036.98   | 0.42% | 0 | \$0.00 |
|  | V.I.P MORTGAGE, INC.  | 1 | \$185,000.00   | 0.11% | 0 | \$0.00 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC.   | 1 | \$225,250.00   | 0.13% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO NA   | 1 | \$262,400.00   | 0.15% | 0 | \$0.00 |
|  |   | 1 | \$194,400.00   | 0.11% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VECTRA BANK COLORADO, NA, A CORPORATION   |            |                         |             |          |               |
|              | VIP MORTGAGE INC  | 2          | \$623,388.48            | 0.35%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$207,200.00            | 0.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$215,200.00            | 0.12%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                                      | 1          | \$417,000.00            | 0.24%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.  | 1          | \$257,600.00            | 0.15%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION                           | 1          | \$197,500.00            | 0.11%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 2          | \$618,036.04            | 0.35%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$268,000.00            | 0.15%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$417,000.00            | 0.24%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1          | \$200,000.00            | 0.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA                  | 1          | \$307,500.00            | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$200,000.00            | 0.11%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 2          | \$778,656.88            | 0.44%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$288,610.72            | 0.16%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$276,000.00            | 0.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>597</b> | <b>\$175,752,535.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9SL4    | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                                      | 1          | \$290,000.00            | 1.66%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1          | \$185,000.00            | 1.06%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$406,350.00            | 2.32%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1          | \$417,000.00            | 2.38%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                 | 1          | \$176,000.00            | 1%          | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1          | \$300,000.00            | 1.71%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION  | 1          | \$324,800.00            | 1.85%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$200,000.00            | 1.14%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 2          | \$536,205.00            | 3.06%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CROSSLINE CAPITAL INC.   | 1  | \$528,179.17   | 3.02%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.               | 1  | \$284,000.00   | 1.62%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                               | 1  | \$243,000.00   | 1.39%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                            | 1  | \$263,000.00   | 1.5%   | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC.  | 1  | \$265,300.00   | 1.51%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                              | 1  | \$234,000.00   | 1.34%  | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC   | 1  | \$275,000.00   | 1.57%  | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION   | 1  | \$225,000.00   | 1.28%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.  | 1  | \$260,000.00   | 1.48%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.  | 24 | \$5,401,534.71 | 30.84% | 0 | \$0.00 |
|  | MORTGAGE ASSOCIATES, INC., A CORPORATION                                     | 1  | \$272,000.00   | 1.55%  | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$285,504.00   | 1.63%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1  | \$186,086.30   | 1.06%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 4  | \$820,651.02   | 4.68%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1  | \$209,759.12   | 1.2%   | 0 | \$0.00 |
|  | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1  | \$141,837.12   | 0.81%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                                      | 2  | \$256,032.90   | 1.46%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION            | 1  | \$417,000.00   | 2.38%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1  | \$412,500.00   | 2.35%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                           | 1  | \$247,200.00   | 1.41%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                 | 1  | \$310,000.00   | 1.77%  | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.                  | 1  | \$285,000.00   | 1.63%  | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC   | 1  | \$375,000.00   | 2.14%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                            | 1  | \$305,900.00   | 1.75%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 1  | \$624,765.64   | 3.57%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                  | 1  | \$310,000.00   | 1.77%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 1  | \$201,352.12   | 1.15%  | 0 | \$0.00 |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | STERLING NATIONAL BANK  | 1         | \$439,471.31           | 2.51%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC  | 1         | \$221,739.36           | 1.27%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1         | \$381,150.00           | 2.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$17,517,317.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9SM2    | FIRST REPUBLIC MORTGAGE CORPORATION   | 1         | \$69,294.91            | 6.44%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                            | 1         | \$74,891.94            | 6.96%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 15        | \$855,596.81           | 79.54%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC  | 1         | \$75,892.92            | 7.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,075,676.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9SP5    | JPMORGAN CHASE BANK, N.A.   | 10        | \$1,588,561.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,588,561.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9SQ3    | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$215,200.00           | 16.8%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 6         | \$910,968.87           | 71.1%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$155,000.00           | 12.1%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,281,168.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9U31    | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 3         | \$669,210.00           | 86.37%      | 0        | \$0.00        |
|              | UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$105,592.00           | 13.63%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$774,802.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9U49    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1         | \$323,357.00           | 45.14%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2         | \$392,984.00           | 54.86%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$716,341.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9U56    | EQUITY HOME MORTGAGE, LLC   | 1         | \$187,500.00           | 20.24%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1         | \$489,000.00           | 52.78%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1         | \$250,000.00           | 26.98%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$926,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9V22    | GREENLIGHT LOANS  | 9         | \$1,178,539.26         | 78.74%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 2         | \$186,240.00           | 12.44%      | 0        | \$0.00        |
|              | POLARIS HOME FUNDING  | 1         | \$77,658.35            | 5.19%       | 0        | \$0.00        |

|              |                              |           |                       |             |          |               |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | WR STARKEY                   | 1         | \$54,231.97           | 3.63%       | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,496,669.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9V30    | FLORIDA CAPITAL              | 1         | \$134,077.14          | 9.29%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS             | 9         | \$926,362.64          | 64.2%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE           | 2         | \$322,500.00          | 22.35%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE            | 1         | \$60,000.00           | 4.16%       | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,442,939.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9V63    | ACOPIA                       | 2         | \$439,300.00          | 0.99%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL           | 2         | \$260,000.00          | 0.59%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO           | 2         | \$335,500.00          | 0.76%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST           | 8         | \$1,134,742.54        | 2.55%       | 0        | \$0.00        |
|              | AMERIS                       | 1         | \$220,000.00          | 0.5%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL             | 2         | \$649,600.00          | 1.46%       | 0        | \$0.00        |
|              | BRAND MORTGAGE               | 1         | \$181,300.00          | 0.41%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES | 1         | \$256,000.00          | 0.58%       | 0        | \$0.00        |
|              | CBC                          | 8         | \$1,981,236.07        | 4.46%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS          | 5         | \$1,068,381.56        | 2.41%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG        | 11        | \$2,705,472.26        | 6.09%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL            | 2         | \$308,800.00          | 0.7%        | 0        | \$0.00        |
|              | FIRST CENTURY                | 1         | \$604,000.00          | 1.36%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE           | 1         | \$169,600.00          | 0.38%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL              | 2         | \$597,509.33          | 1.35%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE        | 1         | \$290,373.00          | 0.65%       | 0        | \$0.00        |
|              | GOLDSTAR                     | 4         | \$948,230.55          | 2.13%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP   | 7         | \$1,965,650.00        | 4.43%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE    | 7         | \$1,884,080.93        | 4.24%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE          | 1         | \$340,800.00          | 0.77%       | 0        | \$0.00        |
|              | LOAN DEPOT (HARP)            | 1         | \$187,500.00          | 0.42%       | 0        | \$0.00        |
|              | MAGNOLIA BANK                | 3         | \$518,550.00          | 1.17%       | 0        | \$0.00        |
|              | MANN MORTGAGE                | 15        | \$3,586,654.00        | 8.07%       | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE      | 1         | \$180,000.00          | 0.41%       | 0        | \$0.00        |
|              | MORIA DBA PEOPLES MORTGAGE   | 14        | \$2,718,670.00        | 6.12%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS    | 1         | \$417,000.00          | 0.94%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE           | 29        | \$7,702,037.54        | 17.34%      | 0        | \$0.00        |
|              | OPES ADVISORS                | 1         | \$139,650.00          | 0.31%       | 0        | \$0.00        |
|              | PARKSIDE LENDING             | 4         | \$2,458,000.00        | 5.53%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE    | 8         | \$1,865,605.00        | 4.2%        | 0        | \$0.00        |
|              | PINNACLE MORTGAGE (CO)       | 1         | \$612,800.00          | 1.38%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE            | 14        | \$2,803,244.00        | 6.31%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP       | 1         | \$157,500.00          | 0.35%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE             | 2         | \$313,000.00          | 0.7%        | 0        | \$0.00        |
|              | RMC MORTGAGE                 | 5         | \$1,059,350.00        | 2.38%       | 0        | \$0.00        |
|              | RMK-MAJESTIC                 | 3         | \$581,000.00          | 1.31%       | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SIERRA PACIFIC  | 3          | \$856,600.00           | 1.93%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE                                     | 1          | \$111,200.00           | 0.25%       | 0        | \$0.00        |
|              | SUMMIT MTG BANKERS                                    | 3          | \$1,060,000.00         | 2.39%       | 0        | \$0.00        |
|              | THE LENDING CO  | 3          | \$400,655.00           | 0.9%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE                                       | 1          | \$164,000.00           | 0.37%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE                                     | 1          | \$185,250.00           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>184</b> | <b>\$44,418,841.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9V71    | AMERICAN SOUTHWEST                                    | 1          | \$171,752.18           | 5.32%       | 0        | \$0.00        |
|              | BRAND MORTGAGE  | 1          | \$380,000.00           | 11.77%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE                                 | 1          | \$396,000.00           | 12.26%      | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG                                 | 1          | \$270,000.00           | 8.36%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE                                 | 1          | \$216,000.00           | 6.69%       | 0        | \$0.00        |
|              | GOLDSTAR  | 1          | \$225,400.00           | 6.98%       | 0        | \$0.00        |
|              | MERIDIAN  | 1          | \$311,560.39           | 9.65%       | 0        | \$0.00        |
|              | MORTGAGE MASTER                                       | 1          | \$353,000.00           | 10.93%      | 0        | \$0.00        |
|              | RMC MORTGAGE  | 4          | \$906,007.00           | 28.04%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,229,719.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9V89    | AMERICAN SOUTHWEST                                    | 1          | \$323,000.00           | 15.17%      | 0        | \$0.00        |
|              | DISCOVER HOME LOANS                                   | 1          | \$300,000.00           | 14.09%      | 0        | \$0.00        |
|              | MORTGAGE MASTER                                       | 3          | \$1,146,100.00         | 53.84%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                    | 1          | \$105,600.00           | 4.96%       | 0        | \$0.00        |
|              | RMC MORTGAGE  | 1          | \$253,840.00           | 11.94%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,128,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9V97    | ACOPIA  | 2          | \$224,000.00           | 10.03%      | 0        | \$0.00        |
|              | FBC MORTGAGE LLC                                      | 1          | \$405,000.00           | 18.14%      | 0        | \$0.00        |
|              | GOLDSTAR  | 2          | \$345,000.00           | 15.45%      | 0        | \$0.00        |
|              | LOAN DEPOT (HARP)                                     | 4          | \$590,110.00           | 26.43%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                    | 4          | \$668,619.00           | 29.95%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,232,729.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9VZ9    | AMERIS  | 1          | \$98,585.37            | 2.01%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG                                 | 1          | \$281,980.84           | 5.74%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL                                       | 2          | \$496,445.14           | 10.11%      | 0        | \$0.00        |
|              | GREENLIGHT LOANS                                      | 16         | \$3,724,534.06         | 75.87%      | 0        | \$0.00        |
|              | MILLENIUUM HOME MORTGAGE                              | 1          | \$205,000.00           | 4.18%       | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE                                   | 1          | \$102,262.92           | 2.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,908,808.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9W39    | UNION HOME MORTGAGE CORP FKA<br>UNION NATIONAL MORTGA | 1          | \$111,145.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$111,145.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |          |                     |             |          |               |
|--------------|--|--|----------|---------------------|-------------|----------|---------------|
| 3138X9W47    |  | GREAT SOUTHERN BANK                                | 1        | \$83,221.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$83,221.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9W54    |  | BREMER BANK NATIONAL ASSOCIATION                   | 1        | \$97,824.33         | 28.62%      | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1        | \$150,255.18        | 43.96%      | 0        | \$0.00        |
|              |  | NORTH SHORE BANK OF COMMERCE                       | 1        | \$93,716.40         | 27.42%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$341,795.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9W62    |  | BREMER BANK NATIONAL ASSOCIATION                   | 1        | \$138,839.44        | 61.75%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                             | 1        | \$85,999.71         | 38.25%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$224,839.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9W70    |  | REALESTATE MORTGAGE NETWORK INC                    | 1        | \$116,199.72        | 36.26%      | 0        | \$0.00        |
|              |  | SHELTER MORTGAGE COMPANY, L.L.C.                   | 1        | \$204,250.00        | 63.74%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$320,449.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9W88    |  | ADAMS BANK AND TRUST                               | 1        | \$82,308.51         | 0.92%       | 0        | \$0.00        |
|              |  | CENTENNIAL BANK                                    | 2        | \$212,933.97        | 2.38%       | 0        | \$0.00        |
|              |  | CHARTER WEST NATIONAL BANK                         | 9        | \$892,672.98        | 9.97%       | 0        | \$0.00        |
|              |  | CORNERSTONE BANK NA                                | 1        | \$109,811.24        | 1.23%       | 0        | \$0.00        |
|              |  | CORNHUSKER BANK                                    | 1        | \$137,513.62        | 1.54%       | 0        | \$0.00        |
|              |  | ELKHORN VALLEY BANK & TRUST                        | 1        | \$83,920.00         | 0.94%       | 0        | \$0.00        |
|              |  | EQUITABLE BANK                                     | 1        | \$104,000.00        | 1.16%       | 0        | \$0.00        |
|              |  | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK           | 1        | \$42,926.21         | 0.48%       | 0        | \$0.00        |
|              |  | FARMERS AND MERCHANTS BANK                         | 4        | \$534,019.00        | 5.96%       | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, LLC                        | 10       | \$1,180,953.92      | 13.19%      | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                       | 16       | \$1,902,997.67      | 21.25%      | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC                         | 2        | \$270,145.47        | 3.02%       | 0        | \$0.00        |
|              |  | GREAT WESTERN BANK                                 | 5        | \$550,493.89        | 6.15%       | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 2        | \$258,448.73        | 2.89%       | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE     | 1        | \$91,507.70         | 1.02%       | 0        | \$0.00        |
|              |  | LIBERTY FIRST CREDIT UNION                         | 6        | \$713,603.66        | 7.97%       | 0        | \$0.00        |
|              |  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA           | 2        | \$169,879.53        | 1.9%        | 0        | \$0.00        |
|              |  | PINNACLE BANK                                      | 2        | \$189,050.00        | 2.11%       | 0        | \$0.00        |
|              |  | PINNACLE BANK (LINCOLN)                            | 1        | \$87,200.00         | 0.97%       | 0        | \$0.00        |
|              |  | PLATTE VALLEY STATE BANK                           | 3        | \$275,673.22        | 3.08%       | 0        | \$0.00        |
|              |  | PULASKI BANK                                       | 2        | \$259,835.62        | 2.9%        | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TOWN & COUNTRY BANK                      | 3         | \$350,522.94          | 3.91%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY             | 2         | \$201,399.57          | 2.25%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION            | 2         | \$196,312.54          | 2.19%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                   | 1         | \$55,903.90           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b> | <b>\$8,954,033.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9W96    | AMERICAN NATIONAL BANK                   | 1         | \$140,000.00          | 8.54%       | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK               | 1         | \$110,825.31          | 6.76%       | 0        | \$0.00        |
|              | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1         | \$150,000.00          | 9.16%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC              | 3         | \$297,513.71          | 18.16%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA             | 3         | \$344,850.00          | 21.05%      | 0        | \$0.00        |
|              | GREAT WESTERN BANK                       | 4         | \$385,815.00          | 23.55%      | 0        | \$0.00        |
|              | PINNACLE BANK (LINCOLN)                  | 1         | \$114,000.00          | 6.96%       | 0        | \$0.00        |
|              | PULASKI BANK                             | 1         | \$95,400.00           | 5.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,638,404.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9WA3    | AMERICAN SOUTHWEST                       | 2         | \$251,981.36          | 8.21%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS                         | 12        | \$2,651,334.23        | 86.4%       | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE                      | 1         | \$165,455.89          | 5.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,068,771.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9WB1    | AMERICAN SOUTHWEST                       | 1         | \$415,822.88          | 16.63%      | 0        | \$0.00        |
|              | GREENLIGHT LOANS                         | 9         | \$2,084,909.61        | 83.37%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,500,732.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9WC9    | AMERICAN SOUTHWEST                       | 3         | \$567,246.93          | 5.71%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG                    | 1         | \$276,427.15          | 2.78%       | 0        | \$0.00        |
|              | FBC MORTGAGE LLC                         | 1         | \$244,784.50          | 2.47%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS                         | 30        | \$5,747,903.69        | 57.9%       | 0        | \$0.00        |
|              | MANN MORTGAGE                            | 1         | \$231,600.00          | 2.33%       | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE                      | 9         | \$1,281,833.66        | 12.91%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE                        | 4         | \$768,011.54          | 7.74%       | 0        | \$0.00        |
|              | WR STARKEY                               | 3         | \$810,199.05          | 8.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$9,928,006.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9WD7    | AMERICAN SOUTHWEST                       | 2         | \$262,514.90          | 5.17%       | 0        | \$0.00        |
|              | BRAND MORTGAGE                           | 1         | \$416,487.26          | 8.21%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS                         | 15        | \$3,081,923.15        | 60.74%      | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE                      | 3         | \$498,745.11          | 9.83%       | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                 | 1         | \$203,138.18          | 4%          | 0        | \$0.00        |
|              | NTFN                                     | 1         | \$110,918.45          | 2.19%       | 0        | \$0.00        |
|              | SUMMIT MTG BANKERS                       | 1         | \$500,000.00          | 9.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,073,727.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                            |           |                       |             |          |               |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138X9WE5    | MAGNOLIA BANK              | 1         | \$387,169.39          | 23.82%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE         | 6         | \$1,238,275.00        | 76.18%      | 0        | \$0.00        |
| <b>Total</b> |                            | <b>7</b>  | <b>\$1,625,444.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9WF2    | ACOPIA                     | 2         | \$690,400.00          | 14.05%      | 0        | \$0.00        |
|              | CBC                        | 1         | \$417,000.00          | 8.49%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS        | 2         | \$443,900.00          | 9.03%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG      | 2         | \$458,000.00          | 9.32%       | 0        | \$0.00        |
|              | FBC MORTGAGE LLC           | 1         | \$112,500.00          | 2.29%       | 0        | \$0.00        |
|              | MAGNOLIA BANK              | 1         | \$236,000.00          | 4.8%        | 0        | \$0.00        |
|              | MORTGAGE MASTER            | 1         | \$200,000.00          | 4.07%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE         | 4         | \$737,840.00          | 15.02%      | 0        | \$0.00        |
|              | NTFN                       | 1         | \$162,400.00          | 3.31%       | 0        | \$0.00        |
|              | ON Q FINANCIAL             | 1         | \$270,000.00          | 5.5%        | 0        | \$0.00        |
|              | PLATINUM MORTGAGE          | 2         | \$455,200.00          | 9.26%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE           | 1         | \$240,000.00          | 4.88%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE    | 1         | \$135,000.00          | 2.75%       | 0        | \$0.00        |
|              | RMC MORTGAGE               | 2         | \$355,000.00          | 7.23%       | 0        | \$0.00        |
| <b>Total</b> |                            | <b>22</b> | <b>\$4,913,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9WG0    | ACOPIA                     | 3         | \$234,000.00          | 3.48%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO         | 1         | \$86,000.00           | 1.28%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST         | 1         | \$162,900.00          | 2.42%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL           | 3         | \$296,500.00          | 4.4%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS        | 2         | \$699,000.00          | 10.38%      | 0        | \$0.00        |
|              | FBC MORTGAGE LLC           | 1         | \$148,000.00          | 2.2%        | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP | 1         | \$60,000.00           | 0.89%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE        | 1         | \$101,000.00          | 1.5%        | 0        | \$0.00        |
|              | MAGNOLIA BANK              | 1         | \$85,000.00           | 1.26%       | 0        | \$0.00        |
|              | MANN MORTGAGE              | 2         | \$610,000.00          | 9.06%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE         | 21        | \$2,930,388.00        | 43.52%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE  | 2         | \$525,400.00          | 7.8%        | 0        | \$0.00        |
|              | PLATINUM MORTGAGE          | 2         | \$245,000.00          | 3.64%       | 0        | \$0.00        |
|              | RMK-MAJESTIC               | 1         | \$310,000.00          | 4.6%        | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE         | 1         | \$105,450.00          | 1.57%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE            | 1         | \$135,000.00          | 2%          | 0        | \$0.00        |
| <b>Total</b> |                            | <b>44</b> | <b>\$6,733,638.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9WH8    | GREENLIGHT LOANS           | 11        | \$3,257,679.36        | 80.93%      | 0        | \$0.00        |
|              | MAGNOLIA BANK              | 1         | \$147,972.81          | 3.68%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE         | 1         | \$274,500.00          | 6.82%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE  | 1         | \$345,362.32          | 8.57%       | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b> | <b>\$4,025,514.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9WJ4    | NATIONSTAR MORTGAGE        | 13        | \$2,991,558.73        | 92.66%      | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | NATIONSTARMORTGAGE                                 | 1         | \$237,000.00           | 7.34%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,228,558.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9WK1    |  | GREENLIGHT LOANS                                   | 8         | \$1,375,546.14         | 78.78%      | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE                                | 2         | \$370,470.62           | 21.22%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,746,016.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9WL9    |  | NATIONSTARMORTGAGE                                 | 92        | \$20,336,333.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>92</b> | <b>\$20,336,333.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9WM7    |  | NATIONSTARMORTGAGE                                 | 17        | \$2,910,146.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,910,146.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9WN5    |  | NATIONSTARMORTGAGE                                 | 16        | \$2,969,561.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,969,561.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9WP0    |  | NATIONSTARMORTGAGE                                 | 16        | \$3,014,225.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,014,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9WQ8    |  | FIFTH THIRD MORTGAGE COMPANY                       | 8         | \$1,143,453.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,143,453.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9WR6    |  | NATIONSTARMORTGAGE                                 | 54        | \$10,362,028.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$10,362,028.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9WS4    |  | NATIONSTARMORTGAGE                                 | 34        | \$5,925,741.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$5,925,741.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9WT2    |  | NATIONSTARMORTGAGE                                 | 10        | \$2,178,169.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,178,169.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9WU9    |  | NATIONSTARMORTGAGE                                 | 42        | \$7,700,956.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$7,700,956.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9WV7    |  | NATIONSTARMORTGAGE                                 | 36        | \$5,670,898.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$5,670,898.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9WW5    |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$128,698.30           | 39.43%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK                       | 1         | \$112,887.11           | 34.59%      | 0        | \$0.00        |
|              |  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1         | \$84,792.65            | 25.98%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$326,378.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9WX3    |  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1         | \$116,232.29           | 100%        | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>1</b>   | <b>\$116,232.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9WY1    | FIRST PLACE BANK   |  | 1          | \$194,481.68           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$194,481.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9WZ8    | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M           |  | 1          | \$71,780.00            | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$71,780.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9XA2    | AMERICAN NATIONAL BANK                                       |  | 1          | \$132,031.94           | 9.19%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA   |  | 1          | \$135,489.43           | 9.44%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                                  |  | 4          | \$515,518.17           | 35.9%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                 |  | 1          | \$111,259.62           | 7.75%       | 0        | \$0.00        |
|              | PINNACLE BANK (LINCOLN)                                      |  | 2          | \$197,783.00           | 13.77%      | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                                |  | 2          | \$248,982.40           | 17.34%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       |  | 1          | \$94,850.49            | 6.61%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,435,915.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9XB0    | FARMERS AND MERCHANTS BANK                                   |  | 2          | \$291,000.00           | 55.91%      | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                                  |  | 1          | \$105,294.00           | 20.23%      | 0        | \$0.00        |
|              | GREAT WESTERN BANK   |  | 1          | \$124,200.00           | 23.86%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$520,494.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9XC8    | FIRST NATIONAL BANK OF OMAHA                                 |  | 1          | \$120,812.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$120,812.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9XD6    | FIRST NATIONAL BANK OF OMAHA                                 |  | 2          | \$212,817.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$212,817.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9Z44    | CITIBANK, N.A.   |  | 181        | \$25,527,092.45        | 95.82%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE |  | 1          | \$217,049.10           | 0.81%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  |  | 1          | \$594,369.73           | 2.23%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  |  | 1          | \$302,500.00           | 1.14%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>184</b> | <b>\$26,641,011.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9Z77    | 1ST ALLIANCE MORTGAGE LLC                                    |  | 1          | \$210,600.00           | 2.12%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGA                            |  | 1          | \$200,000.00           | 2.01%       | 0        | \$0.00        |
|              | AMERICAN KEN INC   |  | 1          | \$280,000.00           | 2.82%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC   |  | 1          | \$253,000.00           | 2.54%       | 0        | \$0.00        |
|              | D&H LENDING, INC.  |  | 2          | \$299,750.00           | 3.02%       | 0        | \$0.00        |
|              | DSW MORTGAGE INC.  |  | 1          | \$199,000.00           | 2%          | 0        | \$0.00        |
|              | INDEPENDENT BANK   |  | 2          | \$565,250.00           | 5.69%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                   |  | 39         | \$7,691,630.00         | 77.37%      | 0        | \$0.00        |
|              |  |  | 1          | \$242,300.00           | 2.43%       | 0        | \$0.00        |



|              |  | SOVEREIGN LENDING GROUP<br>INCORPORATE                 |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>49</b> | <b>\$9,941,530.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9Z85    |  | AMERICAN LENDING NETWORK, INC.                         | 1         | \$362,700.00          | 14.84%      | 0        | \$0.00        |
|              |  | FORTUNE FINANCIAL, INC.                                | 1         | \$413,250.00          | 16.91%      | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                             | 6         | \$1,667,450.00        | 68.25%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,443,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9Z93    |  | CATALYST MORTGAGE                                      | 1         | \$280,000.00          | 10.58%      | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                             | 10        | \$2,366,500.00        | 89.42%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,646,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9ZV4    |  | FIFTH THIRD MORTGAGE COMPANY                           | 13        | \$4,113,001.70        | 77.03%      | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM A<br>CORPORATION                      | 1         | \$150,000.00          | 2.81%       | 0        | \$0.00        |
|              |  | GSF MORTGAGE CORPORATION                               | 1         | \$172,502.63          | 3.23%       | 0        | \$0.00        |
|              |  | HOMETRUST MORTGAGE<br>CORPORATION                      | 1         | \$149,300.00          | 2.8%        | 0        | \$0.00        |
|              |  | MIDWEST MORTGAGE CAPITAL, LLC                          | 1         | \$290,000.00          | 5.43%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER INC                                    | 1         | \$464,984.44          | 8.7%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,339,788.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9ZW2    |  | CHICAGO FINANCIAL SERVICES INC.,<br>AN ILLINOIS CORPO  | 1         | \$165,500.36          | 10.76%      | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                           | 5         | \$1,262,880.00        | 82.1%       | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE LLC, A<br>DELAWARE LIMITED LIA | 1         | \$109,823.07          | 7.14%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,538,203.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9ZX0    |  | FIFTH THIRD MORTGAGE COMPANY                           | 10        | \$2,704,201.88        | 86.26%      | 0        | \$0.00        |
|              |  | TBI MORTGAGE COMPANY, A<br>CORPORATION                 | 1         | \$280,062.80          | 8.93%       | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$150,546.31          | 4.81%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,134,810.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9ZY8    |  | FIFTH THIRD MORTGAGE COMPANY                           | 6         | \$1,598,849.81        | 79.32%      | 0        | \$0.00        |
|              |  | POLI MORTGAGE GROUP INC                                | 1         | \$416,951.49          | 20.68%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,015,801.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9ZZ5    |  | FIFTH THIRD MORTGAGE COMPANY                           | 2         | \$554,082.00          | 57.06%      | 0        | \$0.00        |
|              |  | POLI MORTGAGE GROUP, INC.                              | 1         | \$417,000.00          | 42.94%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$971,082.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XAAA4    |  | NATIONSTARMORTGAGE                                     | 12        | \$1,971,082.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,971,082.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XAAB2    | NATIONSTARMORTGAGE                                   | 10        | \$1,546,943.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,546,943.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XAAC0    | GOLDSTAR   | 1         | \$416,385.67          | 23.94%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                   | 6         | \$1,322,846.70        | 76.06%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,739,232.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XAAE6    | ACOPIA   | 1         | \$107,500.00          | 6.73%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                   | 10        | \$1,490,705.31        | 93.27%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,598,205.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XAAF3    | NATIONSTARMORTGAGE                                   | 25        | \$4,099,478.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,099,478.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XAAG1    | NATIONSTARMORTGAGE                                   | 15        | \$1,209,796.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,209,796.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XAAH9    | NATIONSTARMORTGAGE                                   | 9         | \$1,362,998.70        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,362,998.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XAAQ9    | GOLDSTAR   | 1         | \$533,097.81          | 29.13%      | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE                            | 1         | \$407,924.42          | 22.29%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                   | 4         | \$889,342.76          | 48.58%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,830,364.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XAAT3    | NATIONSTARMORTGAGE                                   | 24        | \$4,842,164.62        | 94.9%       | 0        | \$0.00        |
|              | ON Q FINANCIAL                                       | 1         | \$260,000.00          | 5.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,102,164.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XABS4    | HONOLULU HOMELOANS, INC.                             | 2         | \$576,500.48          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$576,500.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XABT2    | HONOLULU HOMELOANS, INC.                             | 3         | \$1,267,838.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,267,838.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XAC20    | CENTURY 21 MORTGAGE                                  | 1         | \$119,950.00          | 3.13%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                           | 1         | \$94,000.00           | 2.45%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                             | 1         | \$50,600.00           | 1.32%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE     | 9         | \$1,019,650.00        | 26.61%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                  | 1         | \$196,062.00          | 5.12%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 3         | \$199,000.00          | 5.19%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION | 1         | \$306,000.00          | 7.99%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 9         | \$1,539,240.82        | 40.18%      | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | QUONTIC BANK  | 1          | \$206,756.97           | 5.4%        | 0        | \$0.00        |
|              | STERLING NATIONAL BANK.                                 | 1          | \$99,877.04            | 2.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,831,136.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XAC38    | BANCO POPULAR NORTH AMERICA                             | 1          | \$321,100.00           | 2.88%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                   | 29         | \$5,564,368.41         | 49.98%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 1          | \$546,250.00           | 4.91%       | 0        | \$0.00        |
|              | COMERICA BANK   | 1          | \$85,452.00            | 0.77%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                     | 3          | \$561,450.00           | 5.04%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1          | \$128,000.00           | 1.15%       | 0        | \$0.00        |
|              | MECHANICS BANK  | 2          | \$257,360.89           | 2.31%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    | 8          | \$1,420,799.00         | 12.76%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                     | 1          | \$483,675.00           | 4.34%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                    | 4          | \$1,282,881.57         | 11.52%      | 0        | \$0.00        |
|              | UMB BANK, N.A.  | 1          | \$68,590.00            | 0.62%       | 0        | \$0.00        |
|              | USE CREDIT UNION  | 1          | \$413,900.00           | 3.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b>  | <b>\$11,133,826.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XAC46    | BANCO POPULAR NORTH AMERICA                             | 1          | \$134,000.00           | 0.56%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                   | 63         | \$14,417,894.07        | 59.95%      | 0        | \$0.00        |
|              | COMERICA BANK   | 2          | \$664,000.00           | 2.76%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                     | 3          | \$1,138,000.00         | 4.73%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 16         | \$3,567,900.29         | 14.84%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    | 6          | \$1,328,675.00         | 5.53%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS<br>HOME LOANS          | 1          | \$486,400.00           | 2.02%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                    | 6          | \$1,786,123.00         | 7.43%       | 0        | \$0.00        |
|              | USE CREDIT UNION  | 2          | \$525,000.00           | 2.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$24,047,992.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XAC53    | COLDWELL BANKER HOME LOANS                              | 6          | \$1,099,850.00         | 13.87%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                | 3          | \$470,850.00           | 5.94%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS<br>HOME LOANS          | 1          | \$621,000.00           | 7.83%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS | 2          | \$649,000.00           | 8.18%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 31         | \$5,091,775.01         | 64.18%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$7,932,475.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XAC61    | CARTUS HOME LOANS                                       | 3          | \$575,200.00           | 2.32%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                     | 2          | \$575,103.00           | 2.32%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE<br>CORPORATION                      | 1          | \$266,976.90           | 1.08%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 30         | \$7,683,329.86         | 30.99%      | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | COLDWELL BANKER MORTGAGE   | 9          | \$1,565,311.66         | 6.31%       | 0        | \$0.00        |
|              | ERA HOME LOANS   | 1          | \$236,075.00           | 0.95%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 2          | \$350,800.00           | 1.41%       | 0        | \$0.00        |
|              | ERA MORTGAGE CORPORATION   | 1          | \$194,000.00           | 0.78%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 4          | \$844,750.00           | 3.41%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                      | 1          | \$374,150.00           | 1.51%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS             | 13         | \$4,187,691.53         | 16.89%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 35         | \$7,550,559.45         | 30.45%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE          | 1          | \$185,560.00           | 0.75%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE                      | 1          | \$205,650.00           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$24,795,157.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XAC79    | COLDWELL BANKER HOME LOANS                                       | 5          | \$1,447,577.50         | 28.41%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 1          | \$203,085.00           | 3.99%       | 0        | \$0.00        |
|              | ERA MORTGAGE CORPORATION   | 1          | \$272,000.00           | 5.34%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS             | 3          | \$801,150.00           | 15.72%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 8          | \$2,190,926.73         | 42.99%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE          | 1          | \$181,151.00           | 3.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$5,095,890.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XAC87    | AMERICAN EQUITY MORTGAGE, INC                                    | 1          | \$111,818.97           | 1.18%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 3          | \$366,750.00           | 3.85%       | 0        | \$0.00        |
|              | BANGOR SAVINGS BANK, A CORPORATION                               | 1          | \$115,000.00           | 1.21%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 9          | \$1,036,025.00         | 10.89%      | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA              | 1          | \$123,500.00           | 1.3%        | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1          | \$115,200.00           | 1.21%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1          | \$124,000.00           | 1.3%        | 0        | \$0.00        |
|              | CITY BANK MORTGAGE   | 1          | \$119,160.00           | 1.25%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                       | 8          | \$933,335.00           | 9.81%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 6          | \$696,068.85           | 7.32%       | 0        | \$0.00        |
|              | COMERICA BANK  | 1          | \$110,150.00           | 1.16%       | 0        | \$0.00        |
|              | CUMORTGAGE SERVICE, A CORPORATION                                | 1          | \$115,000.00           | 1.21%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 2          | \$230,000.00           | 2.42%       | 0        | \$0.00        |
|              |  | 1          | \$120,800.00           | 1.27%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION                      |           |                       |             |          |               |
|              | FIRST AMERICAN MORTGAGE, INC.  | 2         | \$231,800.00          | 2.44%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 1         | \$124,307.00          | 1.31%       | 0        | \$0.00        |
|              | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION                              | 1         | \$112,000.00          | 1.18%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.  | 1         | \$121,500.00          | 1.28%       | 0        | \$0.00        |
|              | INTERRA CREDIT UNION   | 1         | \$124,800.00          | 1.31%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION   | 7         | \$827,237.93          | 8.69%       | 0        | \$0.00        |
|              | KITSAP CREDIT UNION  | 1         | \$125,000.00          | 1.31%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                        | 1         | \$115,000.00          | 1.21%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION   | 1         | \$113,050.00          | 1.19%       | 0        | \$0.00        |
|              | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY.                         | 1         | \$122,325.00          | 1.29%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                     | 1         | \$125,000.00          | 1.31%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 3         | \$358,119.20          | 3.76%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.                        | 1         | \$122,092.63          | 1.28%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 18        | \$2,106,280.36        | 22.14%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                  | 1         | \$113,700.00          | 1.2%        | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION   | 1         | \$117,800.00          | 1.24%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                              | 1         | \$117,759.00          | 1.24%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$120,000.00          | 1.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b> | <b>\$9,514,578.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XAC95    | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP | 1         | \$114,858.60          | 1.93%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION   | 1         | \$121,600.00          | 2.05%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$120,000.00          | 2.02%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 1         | \$124,000.00          | 2.09%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION                            | 1         | \$114,259.34          | 1.92%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 4         | \$463,180.80          | 7.8%        | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 4         | \$458,868.00          | 7.73%       | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$122,000.00          | 2.05%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LAIBILTY COMPANY              | 1         | \$125,000.00          | 2.1%        | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY                     | 1         | \$114,500.00          | 1.93%       | 0        | \$0.00        |

|              | COMPANY   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST AMERICAN MORTGAGE, INC.                                 | 1         | \$120,000.00          | 2.02%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                 | 1         | \$116,000.00          | 1.95%       | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK, A STATE BANK                           | 1         | \$124,000.00          | 2.09%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 1         | \$120,000.00          | 2.02%       | 0        | \$0.00        |
|              | JFK FINANCIAL INC   | 2         | \$232,362.35          | 3.91%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$113,463.50          | 1.91%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                      | 22        | \$2,552,942.41        | 42.98%      | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1         | \$112,364.82          | 1.89%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION                             | 1         | \$111,871.53          | 1.88%       | 0        | \$0.00        |
|              | U.P. CATHOLIC CREDIT UNION                                    | 1         | \$124,250.00          | 2.09%       | 0        | \$0.00        |
|              | UMB BANK, N.A.  | 1         | \$111,550.00          | 1.88%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.      | 1         | \$110,117.53          | 1.85%       | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT UNION                              | 1         | \$112,000.00          | 1.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$5,939,188.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XACS3    | FIFTH THIRD MORTGAGE COMPANY                                  | 55        | \$5,364,671.25        | 86.91%      | 0        | \$0.00        |
|              | FIRST BEXLEY BANK   | 1         | \$98,940.00           | 1.6%        | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMP           | 1         | \$95,000.00           | 1.54%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                             | 1         | \$90,400.00           | 1.46%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS LLC , A LIMITED LIABILITY COM            | 1         | \$105,373.23          | 1.71%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC   | 1         | \$99,512.00           | 1.61%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC.                                     | 1         | \$100,700.00          | 1.63%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS INC , A RHODE ISLAND CORPORATION            | 1         | \$109,767.95          | 1.78%       | 0        | \$0.00        |
|              | THE NATIONAL BANK, CORPORATION                                | 1         | \$108,155.00          | 1.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$6,172,519.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XACT1    | CARTUS HOME LOANS   | 1         | \$176,200.00          | 17.28%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                      | 1         | \$290,760.00          | 28.51%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                      | 3         | \$429,801.20          | 42.15%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE       | 1         | \$122,950.00          | 12.06%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,019,711.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XACU8    | BANK OF AMERICA, N.A.  | 4         | \$718,360.21          | 13.71%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1         | \$326,650.00          | 6.23%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1         | \$138,890.00          | 2.65%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                       | 1         | \$170,100.00          | 3.25%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 6         | \$1,045,667.00        | 19.95%      | 0        | \$0.00        |
|              | GREAT RIVER FEDERAL CREDIT UNION                                 | 1         | \$139,815.64          | 2.67%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$146,800.00          | 2.8%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 13        | \$2,554,227.70        | 48.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$5,240,510.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XACV6    | BANK OF AMERICA, N.A.  | 3         | \$661,507.00          | 32.04%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                       | 1         | \$131,200.00          | 6.35%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 7         | \$1,271,861.69        | 61.61%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,064,568.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XACW4    | ACADEMY MORTGAGE CORPORTATION                                    | 1         | \$102,265.15          | 0.88%       | 0        | \$0.00        |
|              | AIR ACADEMY FEDERAL CREDIT UNION                                 | 1         | \$100,000.00          | 0.86%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                   | 1         | \$90,874.62           | 0.78%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.                  | 1         | \$100,000.00          | 0.86%       | 0        | \$0.00        |
|              | BANGOR SAVINGS BANK, A CORPORATION                               | 1         | \$102,800.00          | 0.88%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 7         | \$694,270.00          | 5.97%       | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1         | \$93,300.00           | 0.8%        | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION, CREDIT UNION                               | 2         | \$182,000.00          | 1.56%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1         | \$104,000.00          | 0.89%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 6         | \$573,269.00          | 4.93%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 2         | \$218,847.55          | 1.88%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                       | 12        | \$1,191,260.00        | 10.24%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 12        | \$1,154,006.38        | 9.92%       | 0        | \$0.00        |
|              | COMERICA BANK  | 7         | \$693,100.00          | 5.96%       | 0        | \$0.00        |
|              | CU MORTGAGE SERVICE, LLC   | 1         | \$100,000.00          | 0.86%       | 0        | \$0.00        |
|              | DADE COUNTY FEDERAL CREDIT UNION                                 | 1         | \$99,874.18           | 0.86%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 1         | \$94,300.00           | 0.81%       | 0        | \$0.00        |
|              | ERA HOME LOANS   | 1         | \$93,750.00           | 0.81%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 2         | \$200,739.00          | 1.72%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                    | 1         | \$99,000.00           | 0.85%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION                 | 1          | \$99,750.00            | 0.86%       | 0        | \$0.00        |
|              | INTERRA CREDIT UNION  | 1          | \$97,755.00            | 0.84%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                | 6          | \$588,725.00           | 5.06%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 1          | \$100,000.00           | 0.86%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                            | 1          | \$104,000.00           | 0.89%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1          | \$100,000.00           | 0.86%       | 0        | \$0.00        |
|              | OPTION 1 CREDIT UNION, A CORPORATION                        | 3          | \$296,400.00           | 2.55%       | 0        | \$0.00        |
|              | PARK VIEW FEDERAL CREDIT UNION                              | 1          | \$103,000.00           | 0.88%       | 0        | \$0.00        |
|              | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY             | 1          | \$104,000.00           | 0.89%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY           | 1          | \$96,600.00            | 0.83%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING                     | 1          | \$102,750.00           | 0.88%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 3          | \$272,317.23           | 2.34%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.           | 1          | \$96,749.78            | 0.83%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 26         | \$2,560,953.02         | 22%         | 0        | \$0.00        |
|              | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 1          | \$99,200.00            | 0.85%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                           | 1          | \$108,449.81           | 0.93%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1          | \$107,000.00           | 0.92%       | 0        | \$0.00        |
|              | UMB BANK, N.A.  | 3          | \$298,432.00           | 2.56%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                | 1          | \$109,800.00           | 0.94%       | 0        | \$0.00        |
|              | USU CHARTER FEDERAL CREDIT UNION                            | 1          | \$105,000.00           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>118</b> | <b>\$11,638,537.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XACX2    | AMERICAN EQUITY MORTGAGE, INC                               | 1          | \$87,393.00            | 0.67%       | 0        | \$0.00        |
|              | AUGUSTA MORTGAGE CO.  | 1          | \$100,000.00           | 0.76%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY            | 1          | \$88,000.00            | 0.67%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                       | 2          | \$195,150.00           | 1.49%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1          | \$88,720.80            | 0.68%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                              | 1          | \$99,877.04            | 0.76%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 4          | \$397,950.00           | 3.03%       | 0        | \$0.00        |
|              | CITY BANK MORTGAGE  | 1          | \$93,100.00            | 0.71%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                  | 4          | \$408,175.00           | 3.11%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                    | 15         | \$1,416,419.23         | 10.8%       | 0        | \$0.00        |
|              | COMERICA BANK   | 1          | \$99,750.00            | 0.76%       | 0        | \$0.00        |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | DADE COUNTY FEDERAL CREDIT UNION                          | 1          | \$104,000.00           | 0.79%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1          | \$89,200.00            | 0.68%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC.                             | 2          | \$188,155.00           | 1.43%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC                              | 1          | \$86,000.00            | 0.66%       | 0        | \$0.00        |
|              | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION   | 1          | \$95,600.00            | 0.73%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE, INC.                              | 1          | \$103,073.10           | 0.79%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                      | 1          | \$108,000.00           | 0.82%       | 0        | \$0.00        |
|              | JFK FINANCIAL INC   | 1          | \$91,894.47            | 0.7%        | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                              | 3          | \$287,036.00           | 2.19%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION         | 1          | \$88,960.00            | 0.68%       | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2          | \$201,055.18           | 1.53%       | 0        | \$0.00        |
|              | PEN AIR FEDERAL CREDIT UNION                              | 1          | \$95,000.00            | 0.72%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION              | 1          | \$107,867.20           | 0.82%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS      | 3          | \$272,400.00           | 2.08%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$100,000.00           | 0.76%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.         | 2          | \$208,785.30           | 1.59%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 71         | \$6,807,375.62         | 51.89%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE   | 2          | \$194,750.00           | 1.48%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                       | 1          | \$108,865.97           | 0.83%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION                                  | 1          | \$98,800.00            | 0.75%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                    | 1          | \$86,296.18            | 0.66%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                         | 3          | \$307,490.87           | 2.34%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                      | 1          | \$105,000.00           | 0.8%        | 0        | \$0.00        |
|              | UMB BANK, N.A.  | 1          | \$107,834.00           | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>136</b> | <b>\$13,117,973.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XACY0    | 1ST PRIORITY MORTGAGE, INC.                               | 1          | \$151,771.06           | 3.92%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY         | 1          | \$384,484.00           | 9.93%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                     | 1          | \$284,621.00           | 7.35%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A COPRORATION                            | 1          | \$133,000.00           | 3.44%       | 0        | \$0.00        |
|              | CITY BANK MORTGAGE  | 1          | \$146,680.00           | 3.79%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE             | 1          | \$92,669.24            | 2.39%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST AMERICAN MORTGAGE, INC.                              | 1         | \$190,850.71          | 4.93%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD                | 1         | \$294,555.68          | 7.61%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST A CORPORATION             | 1         | \$303,581.17          | 7.84%       | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  | 1         | \$159,779.56          | 4.13%       | 0        | \$0.00        |
|              | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY            | 1         | \$280,000.00          | 7.23%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$417,000.00          | 10.77%      | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                        | 2         | \$353,546.12          | 9.13%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION.                              | 1         | \$60,750.00           | 1.57%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                               | 1         | \$200,000.00          | 5.17%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL | 1         | \$417,000.00          | 10.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,870,288.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XACZ7    | BANK OF AMERICA, N.A.                                      | 2         | \$577,500.00          | 9.54%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1         | \$209,000.00          | 3.45%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                 | 3         | \$864,172.00          | 14.28%      | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE              | 4         | \$925,600.00          | 15.29%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 2         | \$817,000.00          | 13.5%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                               | 2         | \$297,463.41          | 4.92%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION          | 1         | \$417,000.00          | 6.89%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   | 3         | \$463,522.78          | 7.66%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                     | 1         | \$504,900.00          | 8.34%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                               | 1         | \$378,000.00          | 6.25%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                       | 2         | \$597,733.00          | 9.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,051,891.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XADA1    | CARTUS HOME LOANS  | 4         | \$1,122,090.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,122,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XADB9    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 7         | \$965,083.00          | 80.7%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   | 2         | \$230,875.00          | 19.3%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,195,958.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XADC7    | BANCO POPULAR NORTH AMERICA                                | 1         | \$63,500.00           | 2.6%        | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1         | \$148,800.00          | 6.1%        | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                 | 2         | \$367,200.00          | 15.05%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                   | 2         | \$220,922.75          | 9.06%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ERA HOME LOANS   | 2         | \$269,730.00          | 11.06%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS    | 1         | \$212,579.28          | 8.71%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   | 3         | \$478,291.30          | 19.61%      | 0        | \$0.00        |
|              | SOUND CREDIT UNION   | 1         | \$169,200.00          | 6.94%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA,<br>INC.                     | 1         | \$120,000.00          | 4.92%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                       | 1         | \$125,000.00          | 5.12%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1         | \$117,838.56          | 4.83%       | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT<br>UNION                        | 1         | \$146,300.00          | 6%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,439,361.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XADD5    | BANK OF AMERICA, N.A.                                      | 2         | \$289,400.00          | 28.79%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS    | 1         | \$187,795.00          | 18.68%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   | 1         | \$267,000.00          | 26.56%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A<br>COLDWELL BANKER MORTGAGE | 1         | \$261,100.00          | 25.97%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,005,295.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBAA2    | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS    | 4         | \$403,100.00          | 29.92%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   | 6         | \$944,249.00          | 70.08%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,347,349.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBCS1    | AUTO CLUB TRUST, FSB                                       | 2         | \$180,450.00          | 11.55%      | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK                                 | 1         | \$95,300.00           | 6.1%        | 0        | \$0.00        |
|              | FARMERS BANK AND TRUST                                     | 1         | \$90,000.00           | 5.76%       | 0        | \$0.00        |
|              | FIRST HARRISON BANK  | 1         | \$79,800.00           | 5.11%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA                | 1         | \$74,100.00           | 4.74%       | 0        | \$0.00        |
|              | PARK STERLING BANK   | 1         | \$60,000.00           | 3.84%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                  | 1         | \$110,000.00          | 7.04%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION                          | 7         | \$767,600.00          | 49.15%      | 0        | \$0.00        |
|              | VISIONBANK   | 1         | \$104,500.00          | 6.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,561,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBCT9    | NATIONSTARMORTGAGE   | 46        | \$6,957,884.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$6,957,884.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBCU6    | HONOLULU HOMELOANS, INC.                                   | 3         | \$691,690.98          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$691,690.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBE67    |  | 9         | \$2,024,360.00        | 71.96%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | REAL ESTATE MORTGAGE NETWORK, INC.   |           |                       |             |          |               |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                | 2         | \$789,000.00          | 28.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,813,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBEH3    | GULF COAST BANK & TRUST  | 1         | \$307,667.90          | 29.4%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY  | 3         | \$738,844.09          | 70.6%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,046,511.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBNH3    | DISCOVER HOME LOANS  | 1         | \$304,000.00          | 9.13%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES   | 1         | \$372,000.00          | 11.18%      | 0        | \$0.00        |
|              | MAGNOLIA BANK  | 1         | \$259,000.00          | 7.78%       | 0        | \$0.00        |
|              | MANN MORTGAGE  | 1         | \$285,930.00          | 8.59%       | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE  | 1         | \$250,000.00          | 7.51%       | 0        | \$0.00        |
|              | MORTGAGE MASTER  | 1         | \$125,000.00          | 3.76%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 4         | \$846,722.00          | 25.44%      | 0        | \$0.00        |
|              | NTFN   | 3         | \$690,672.00          | 20.75%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE  | 1         | \$195,000.00          | 5.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,328,324.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBNK6    | 4TRUST MORTGAGE, INC.  | 1         | \$170,300.00          | 0.58%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 12        | \$2,516,263.85        | 8.52%       | 0        | \$0.00        |
|              | ADAMS MORTGAGE,LLC   | 1         | \$232,500.00          | 0.79%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A.CORPORATION                                   | 1         | \$300,000.00          | 1.02%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1         | \$176,800.00          | 0.6%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$100,000.00          | 0.34%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., CORPORATION  | 1         | \$136,500.00          | 0.46%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE COPROATION  | 1         | \$142,874.80          | 0.48%       | 0        | \$0.00        |
|              | AVENUE BANK  | 1         | \$123,500.00          | 0.42%       | 0        | \$0.00        |
|              | BANK OF LEXINGTON INC  | 1         | \$417,000.00          | 1.41%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC   | 1         | \$224,000.00          | 0.76%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK   | 1         | \$252,500.00          | 0.86%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1         | \$284,000.00          | 0.96%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                                     | 1         | \$364,000.00          | 1.23%       | 0        | \$0.00        |
|              | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION                       | 1         | \$252,000.00          | 0.85%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.   | 1         | \$321,714.72          | 1.09%       | 0        | \$0.00        |
|              | CFS MORTGAGE CORPORATION   | 1         | \$89,864.45           | 0.3%        | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | CHRISTENSEN FINANCIAL, INC  | 1  | \$259,553.83   | 0.88%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                  | 1  | \$307,710.00   | 1.04%  | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK   | 1  | \$262,059.11   | 0.89%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1  | \$187,241.67   | 0.63%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                       | 1  | \$300,000.00   | 1.02%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SURPREME LENDING, A TEXAS CORPORATION     | 1  | \$229,000.00   | 0.78%  | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP,LLC   | 1  | \$200,000.00   | 0.68%  | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION   | 1  | \$284,925.00   | 0.96%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK    | 1  | \$417,000.00   | 1.41%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$410,000.00   | 1.39%  | 0 | \$0.00 |
|  | FIRST CHOICE BANK   | 1  | \$345,000.00   | 1.17%  | 0 | \$0.00 |
|  | FIRST CHOICE BANK, A CORPORATION  | 1  | \$230,000.00   | 0.78%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC, A CORPORATION                           | 1  | \$342,200.00   | 1.16%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES,INC., A CORPORATION                          | 1  | \$262,500.00   | 0.89%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON  | 1  | \$385,694.00   | 1.31%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                      | 11 | \$3,327,020.00 | 11.27% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC   | 1  | \$191,729.47   | 0.65%  | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK, A NATIONAL BANK                                | 1  | \$276,400.00   | 0.94%  | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION           | 1  | \$274,588.57   | 0.93%  | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION          | 1  | \$266,515.45   | 0.9%   | 0 | \$0.00 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$200,000.00   | 0.68%  | 0 | \$0.00 |
|  | GULF COAST MORTGAGE OF NAPLES INC                                       | 1  | \$125,000.00   | 0.42%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC, A LIMITED LIABILITY COMPANY         | 1  | \$417,000.00   | 1.41%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE INC, A CALIFORNIA CORPORATION               | 1  | \$506,250.00   | 1.71%  | 0 | \$0.00 |
|  | ISERVER RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY           | 1  | \$304,000.00   | 1.03%  | 0 | \$0.00 |

| COMPANY   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION              | 1 | \$316,500.00   | 1.07% | 0 | \$0.00 |  |
| LEGACY HOME LENDING LLC   | 1 | \$140,000.00   | 0.47% | 0 | \$0.00 |  |
| LEGACY MORTGAGE, LLC  | 1 | \$145,285.65   | 0.49% | 0 | \$0.00 |  |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION       | 3 | \$935,000.00   | 3.17% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$128,500.00   | 0.44% | 0 | \$0.00 |  |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE                     | 1 | \$74,000.00    | 0.25% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES INC                                     | 1 | \$100,000.00   | 0.34% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III LLC   | 1 | \$143,712.63   | 0.49% | 0 | \$0.00 |  |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION     | 1 | \$165,000.00   | 0.56% | 0 | \$0.00 |  |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$360,000.00   | 1.22% | 0 | \$0.00 |  |
| NICOLET NATIONAL BANK   | 1 | \$231,593.28   | 0.78% | 0 | \$0.00 |  |
| NORTHERN MORTGAGE SERVICES INC                                      | 1 | \$137,790.00   | 0.47% | 0 | \$0.00 |  |
| OAK MORTGAGE COMPANY, LLC   | 1 | \$416,385.67   | 1.41% | 0 | \$0.00 |  |
| OBA BANK, A FEDERAL BANK  | 1 | \$235,000.00   | 0.8%  | 0 | \$0.00 |  |
| ON Q FINANCIAL INC  | 1 | \$164,000.00   | 0.56% | 0 | \$0.00 |  |
| ONE BANK AND TRUST,N.A. AN CORPORATION                              | 1 | \$197,000.00   | 0.67% | 0 | \$0.00 |  |
| PACOR MORTGAGE CORP   | 1 | \$416,900.00   | 1.41% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE   | 2 | \$510,057.58   | 1.73% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                     | 1 | \$394,863.85   | 1.34% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                               | 3 | \$1,156,878.05 | 3.92% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$215,000.00   | 0.73% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC                                    | 1 | \$319,032.00   | 1.08% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 1 | \$180,000.00   | 0.61% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                   | 1 | \$184,400.00   | 0.62% | 0 | \$0.00 |  |
| SHELTER MORTGAGE COMPANY LLC  | 1 | \$416,371.93   | 1.41% | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALIST INC                                   | 1 | \$108,839.42   | 0.37% | 0 | \$0.00 |  |
| STARION FINANCIAL   | 1 | \$363,861.00   | 1.23% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION   | 1 | \$197,800.00   | 0.67% | 0 | \$0.00 |  |
|   | 1 | \$288,000.00   | 0.98% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE CORPORATION,<br>AN OREGON CORPORATION               |            |                        |             |          |               |
|              | SUN AMERICAN MORTGAGE<br>COMPANY, A CORPORATION                     | 1          | \$136,000.00           | 0.46%       | 0        | \$0.00        |
|              | SUN HOME LOANS  | 1          | \$353,944.26           | 1.2%        | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1          | \$204,000.00           | 0.69%       | 0        | \$0.00        |
|              | TENNESSEE BANK & TRUST, A<br>DIVISION OF FARMERS BANK & TRUST       | 1          | \$373,000.00           | 1.26%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT<br>COMPANY                             | 1          | \$318,000.00           | 1.08%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC   | 1          | \$281,935.81           | 0.95%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY, LLC,<br>LIMITED LIABILITY COMPANY          | 2          | \$434,900.00           | 1.47%       | 0        | \$0.00        |
|              | VIP MORTGAGE, INC   | 1          | \$417,000.00           | 1.41%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$256,000.00           | 0.87%       | 0        | \$0.00        |
|              | WATERFORD BANK, N.A.  | 2          | \$529,000.00           | 1.79%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK, FSB, A<br>FEDERAL SAVINGS BANK                  | 1          | \$164,000.00           | 0.56%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC  | 1          | \$124,116.89           | 0.42%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC,<br>A CORPORATION                      | 1          | \$247,000.00           | 0.84%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC,<br>A CORPORATION                     | 1          | \$262,500.00           | 0.89%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                    | 1          | \$372,000.00           | 1.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$29,530,372.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XBNL4    | ACADEMY MORTGAGE CORPORATION  | 6          | \$2,054,655.64         | 14.27%      | 0        | \$0.00        |
|              | ALLIED FIRST BANK   | 1          | \$224,000.00           | 1.56%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST<br>COMPANY                                  | 1          | \$147,068.19           | 1.02%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 1          | \$413,761.95           | 2.87%       | 0        | \$0.00        |
|              | ASSENT INC  | 1          | \$461,250.00           | 3.2%        | 0        | \$0.00        |
|              | CAPITAL BANK, N.A., A NATIONAL<br>BANK                              | 1          | \$417,000.00           | 2.9%        | 0        | \$0.00        |
|              | CFS MORTGAGE CORP.  | 1          | \$320,800.00           | 2.23%       | 0        | \$0.00        |
|              | CORNERSTONE NATIONAL BANK &<br>TRUST COMPANY                        | 1          | \$417,000.00           | 2.9%        | 0        | \$0.00        |
|              | CTHM LLC, DBA CONNECTICUT HOME<br>MORTGAGE                          | 1          | \$269,593.34           | 1.87%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC., A COLORADO<br>CORPORATION                      | 1          | \$320,500.00           | 2.23%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                | 1          | \$370,000.00           | 2.57%       | 0        | \$0.00        |
|              |   | 1          | \$317,000.00           | 2.2%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION  |           |                        |             |          |               |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                            | 1         | \$195,711.26           | 1.36%       | 0        | \$0.00        |
|              | F&M BANK  | 1         | \$351,847.32           | 2.44%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL  | 1         | \$360,000.00           | 2.5%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                     | 10        | \$2,529,991.19         | 17.57%      | 0        | \$0.00        |
|              | GL FINANCIAL SERVICES LLC   | 1         | \$227,920.00           | 1.58%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING<br>CORP   | 1         | \$129,500.00           | 0.9%        | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY   | 1         | \$180,000.00           | 1.25%       | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE CO., INC  | 1         | \$266,400.00           | 1.85%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION   | 1         | \$624,557.90           | 4.34%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION                    | 1         | \$190,000.00           | 1.32%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC  | 1         | \$333,290.18           | 2.31%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY | 1         | \$197,540.00           | 1.37%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$346,500.00           | 2.41%       | 0        | \$0.00        |
|              | NEXBANK, SSB  | 1         | \$148,050.00           | 1.03%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE,<br>LLC   | 1         | \$179,728.89           | 1.25%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE,<br>LLC.  | 1         | \$124,500.00           | 0.86%       | 0        | \$0.00        |
|              | PRIMUS LENDING CORP, A<br>CALIFORNIA CORP.                                | 1         | \$251,644.93           | 1.75%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY<br>INCORPORATED, AN IDIANA<br>CORPORATION          | 1         | \$107,010.00           | 0.74%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 2         | \$687,000.00           | 4.77%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK  | 1         | \$317,499.54           | 2.21%       | 0        | \$0.00        |
|              | THE BANK OF MAINE, A FEDERALLY<br>CHARTERED SAVINGS BANK                  | 1         | \$142,000.00           | 0.99%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC   | 1         | \$159,065.32           | 1.1%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$292,000.00           | 2.03%       | 0        | \$0.00        |
|              | VISION MORTGAGE CAPITAL, A<br>DIVISION OF CONTINENTAL BANK                | 1         | \$165,500.00           | 1.15%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK  | 1         | \$159,000.00           | 1.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$14,398,885.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 31418AX52    | ACADEMY MORTGAGE CORPORATION  | 1         | \$75,560.53            | 0.18%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1         | \$253,999.63           | 0.59%       | 0        | \$0.00        |



|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | AMERICAN NATIONAL BANK  | 1  | \$70,663.40    | 0.17%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$317,249.93   | 0.74%  | 0 | \$0.00 |
|  | AMERICAN TRUST & SAVINGS BANK                                   | 1  | \$163,993.42   | 0.38%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                  | 5  | \$1,330,132.62 | 3.11%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1  | \$224,876.59   | 0.53%  | 0 | \$0.00 |
|  | APEX HOME LOANS INC   | 1  | \$150,700.00   | 0.35%  | 0 | \$0.00 |
|  | BANK 1ST  | 1  | \$161,368.05   | 0.38%  | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.   | 15 | \$1,787,661.41 | 4.18%  | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY                                | 2  | \$385,000.00   | 0.9%   | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                  | 1  | \$369,877.42   | 0.86%  | 0 | \$0.00 |
|  | CAPITALMARK BANK AND TRUST                                      | 1  | \$366,865.08   | 0.86%  | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                      | 3  | \$170,012.43   | 0.4%   | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                  | 3  | \$1,061,840.63 | 2.48%  | 0 | \$0.00 |
|  | CTC LENDING, LLC  | 1  | \$94,707.02    | 0.22%  | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       | 2  | \$329,933.95   | 0.77%  | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC   | 1  | \$143,712.63   | 0.34%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 3  | \$439,061.07   | 1.03%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                      | 2  | \$437,866.89   | 1.02%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                  | 1  | \$143,546.08   | 0.34%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 1  | \$82,040.59    | 0.19%  | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                                  | 1  | \$82,370.17    | 0.19%  | 0 | \$0.00 |
|  | EVERBANK  | 37 | \$9,742,582.70 | 22.76% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 1  | \$350,000.00   | 0.82%  | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK                                  | 2  | \$235,186.32   | 0.55%  | 0 | \$0.00 |
|  | FBT MORTGAGE, LLC   | 1  | \$135,580.57   | 0.32%  | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                    | 5  | \$596,272.67   | 1.39%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK   | 10 | \$1,525,793.01 | 3.56%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                            | 3  | \$621,773.53   | 1.45%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                 | 2  | \$235,628.58   | 0.55%  | 0 | \$0.00 |
|  | FIRST CHOICE MORTGAGE SERVICES INC.                             | 1  | \$96,500.00    | 0.23%  | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE CORPORATION                               | 1  | \$343,000.00   | 0.8%   | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                    | 1  | \$144,000.00   | 0.34%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 5  | \$559,890.50   | 1.31%  | 0 | \$0.00 |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | HANOVER MORTGAGE COMPANY   | 1  | \$121,043.05   | 0.28%  | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                 | 1  | \$273,600.00   | 0.64%  | 0 | \$0.00 |
|  | INTELLIGENT INVESTMENTS, INC.  | 1  | \$318,250.00   | 0.74%  | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 4  | \$563,419.38   | 1.32%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.  | 8  | \$1,248,580.84 | 2.92%  | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1  | \$101,689.71   | 0.24%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 1  | \$316,366.48   | 0.74%  | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 3  | \$932,601.89   | 2.18%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 12 | \$2,458,962.01 | 5.74%  | 0 | \$0.00 |
|  | OPTIMA MORTGAGE CORPORATION  | 1  | \$151,300.00   | 0.35%  | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC  | 1  | \$176,200.53   | 0.41%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                 | 27 | \$4,902,477.73 | 11.45% | 0 | \$0.00 |
|  | PPL GOLD CREDIT UNION  | 1  | \$183,716.70   | 0.43%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.,  | 1  | \$170,000.00   | 0.4%   | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                      | 5  | \$1,407,274.16 | 3.29%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 3  | \$964,932.00   | 2.25%  | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                       | 1  | \$143,534.74   | 0.34%  | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 3  | \$741,749.78   | 1.73%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 1  | \$311,566.00   | 0.73%  | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION  | 1  | \$134,874.18   | 0.32%  | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.   | 4  | \$546,113.10   | 1.28%  | 0 | \$0.00 |
|  | SIoux FALLS FEDERAL CREDIT UNION   | 1  | \$141,173.59   | 0.33%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$636,985.77   | 1.49%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$216,500.00   | 0.51%  | 0 | \$0.00 |
|  | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                              | 1  | \$40,352.41    | 0.09%  | 0 | \$0.00 |
|  | TOWER BANK AND TRUST COMPANY   | 1  | \$44,373.88    | 0.1%   | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK  | 4  | \$969,443.49   | 2.26%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1  | \$196,796.53   | 0.46%  | 0 | \$0.00 |
|  | US BANK, NATIONAL ASSOCIATION  | 1  | \$129,005.40   | 0.3%   | 0 | \$0.00 |
|  | VALLEY BANK  | 3  | \$237,926.36   | 0.56%  | 0 | \$0.00 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$282,534.83   | 0.66%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.  | 1  | \$238,262.93   | 0.56%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | Unavailable  | 1          | \$278,229.63           | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>218</b> | <b>\$42,809,084.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AX60    | 1ST SOURCE BANK  | 8          | \$1,098,612.90         | 0.58%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORP, A<br>NEW JERSEY CORPORAT                    | 1          | \$331,550.00           | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$84,880.24            | 0.04%       | 0        | \$0.00        |
|              | ACADIANA MORTGAGE OF<br>LOUISIANA, INC.                                  | 1          | \$99,862.23            | 0.05%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE<br>CORPORATION                               | 1          | \$175,746.42           | 0.09%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC   | 1          | \$397,230.87           | 0.21%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO FKA<br>ALPINE BANK OF ILLINOIS                    | 1          | \$89,053.51            | 0.05%       | 0        | \$0.00        |
|              | AMALGAMATED BANK OF CHICAGO  | 1          | \$348,000.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY,<br>NA                                     | 5          | \$673,887.36           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1          | \$172,253.43           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN HEARTLAND BANK AND<br>TRUST                                     | 1          | \$244,639.07           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND<br>TRUST CO                                   | 1          | \$274,154.43           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN TRUST & SAVINGS BANK  | 3          | \$283,758.61           | 0.15%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION  | 5          | \$1,244,665.94         | 0.65%       | 0        | \$0.00        |
|              | ANCHOR MORTGAGE SERVICES, INC.   | 1          | \$51,678.70            | 0.03%       | 0        | \$0.00        |
|              | ARRAY FINANCIAL GROUP INC, A<br>CORPORATION                              | 1          | \$237,664.66           | 0.12%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC.  | 1          | \$55,120.47            | 0.03%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                          | 3          | \$519,000.00           | 0.27%       | 0        | \$0.00        |
|              | BANK 1ST   | 2          | \$145,832.50           | 0.08%       | 0        | \$0.00        |
|              | BANK IOWA  | 1          | \$148,675.00           | 0.08%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 8          | \$1,017,971.10         | 0.54%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 3          | \$848,156.87           | 0.45%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1          | \$147,077.63           | 0.08%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A. FKA HARRIS<br>BANK (1009286)                        | 1          | \$46,606.30            | 0.02%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC  | 1          | \$177,034.34           | 0.09%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL<br>ASSOCIATION                                      | 3          | \$289,768.87           | 0.15%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC, A LIMITED LIABILITY<br>COMPANY | 1          | \$153,438.31           | 0.08%       | 0        | \$0.00        |
|              | BRIMFIELD BANK   | 3          | \$320,437.47           | 0.17%       | 0        | \$0.00        |
|              | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD                                    | 5          | \$1,023,651.09         | 0.54%       | 0        | \$0.00        |

|  |  |    |                 |        |   |              |
|--|--|----|-----------------|--------|---|--------------|
|  | BUSEY BANK   | 3  | \$199,779.01    | 0.11%  | 0 | \$0.00       |
|  | C & F MORTGAGE CORP.                               | 2  | \$277,675.20    | 0.15%  | 0 | \$0.00       |
|  | C1 BNK, A FLORIDA CORPORATION                      | 1  | \$154,287.14    | 0.08%  | 0 | \$0.00       |
|  | CENTRAL STATE BANK                                 | 2  | \$153,563.27    | 0.08%  | 0 | \$0.00       |
|  | CENTURY BANK                                       | 4  | \$842,548.34    | 0.44%  | 0 | \$0.00       |
|  | CMC HOME LENDING                                   | 2  | \$474,495.37    | 0.25%  | 0 | \$0.00       |
|  | COMMUNITY 1ST CREDIT UNION                         | 8  | \$776,283.27    | 0.41%  | 0 | \$0.00       |
|  | COMMUNITY BANK OF MISSISSIPPI                      | 1  | \$200,000.00    | 0.11%  | 0 | \$0.00       |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                  | 1  | \$139,000.00    | 0.07%  | 0 | \$0.00       |
|  | CORNERSTONE HOME LENDING, INC.                     | 75 | \$21,177,565.89 | 11.13% | 1 | \$496,346.97 |
|  | COUNCIL BLUFFS SAVINGS BANK D/B/A C                | 1  | \$230,000.00    | 0.12%  | 0 | \$0.00       |
|  | CRESTMARK MORTGAGE COMPANY, LTD                    | 12 | \$3,284,264.08  | 1.73%  | 0 | \$0.00       |
|  | CROSS RIVER BANK , A NEW JERSEY CORPORATION        | 1  | \$300,000.00    | 0.16%  | 0 | \$0.00       |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED | 2  | \$812,100.00    | 0.43%  | 0 | \$0.00       |
|  | DHI MORTGAGE COMPANY LTD                           | 7  | \$1,426,919.29  | 0.75%  | 0 | \$0.00       |
|  | DHI MORTGAGE COMPANY, LTD.                         | 7  | \$1,358,029.65  | 0.71%  | 0 | \$0.00       |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 1  | \$155,486.00    | 0.08%  | 0 | \$0.00       |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                   | 1  | \$339,793.55    | 0.18%  | 0 | \$0.00       |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1  | \$293,585.76    | 0.15%  | 0 | \$0.00       |
|  | DUPACO COMMUNITY CREDIT UNION                      | 2  | \$188,853.29    | 0.1%   | 0 | \$0.00       |
|  | EMBRACE HOME LOANS, INC                            | 1  | \$198,260.48    | 0.1%   | 0 | \$0.00       |
|  | EMBRACE HOME LOANS, INC.                           | 25 | \$5,533,945.02  | 2.91%  | 0 | \$0.00       |
|  | EVERBANK   | 81 | \$20,316,758.80 | 10.68% | 0 | \$0.00       |
|  | F & B ACQUISITION GROUP LLC                        | 1  | \$417,000.00    | 0.22%  | 0 | \$0.00       |
|  | F&M BANK, A BANKING CORPORATION                    | 1  | \$244,400.00    | 0.13%  | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1  | \$134,501.89    | 0.07%  | 0 | \$0.00       |
|  | FARMERS BANK & TRUST, NA, A CORPORATION            | 4  | \$1,218,750.00  | 0.64%  | 0 | \$0.00       |
|  | FARMERS STATE BANK                                 | 1  | \$159,819.40    | 0.08%  | 0 | \$0.00       |
|  | FBT MORTGAGE, LLC                                  | 1  | \$146,738.23    | 0.08%  | 0 | \$0.00       |
|  | FIFTH THIRD MORTGAGE COMPANY                       | 89 | \$24,719,322.80 | 12.99% | 0 | \$0.00       |
|  | FIRST AMERICAN BANK                                | 7  | \$988,018.57    | 0.52%  | 0 | \$0.00       |
|  | FIRST FEDERAL BANK                                 | 2  | \$376,288.45    | 0.2%   | 0 | \$0.00       |
|  | FIRST STATE BANK OF ST. CHARLES, MO                | 1  | \$76,766.74     | 0.04%  | 0 | \$0.00       |
|  | FREEDOM HOME MORTGAGE CORPORATION                  | 1  | \$273,800.00    | 0.14%  | 0 | \$0.00       |
|  | FREEDOM MORTGAGE CORPORATION                       | 2  | \$413,500.00    | 0.22%  | 0 | \$0.00       |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GATEWAY MORTGAGE GROUP LLC                         | 1  | \$34,893.26    | 0.02% | 0 | \$0.00 |
|  | GRAND RIVER BANK , A MICHIGAN BANKING CORPORATION. | 1  | \$203,603.00   | 0.11% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK                                | 1  | \$58,413.82    | 0.03% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                 | 4  | \$382,635.56   | 0.2%  | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                           | 3  | \$804,761.50   | 0.42% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 32 | \$6,890,620.23 | 3.62% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                       | 2  | \$457,450.00   | 0.24% | 0 | \$0.00 |
|  | HERGET BANK  | 3  | \$203,951.63   | 0.11% | 0 | \$0.00 |
|  | HERITAGE BANK, NA                                  | 1  | \$169,749.56   | 0.09% | 0 | \$0.00 |
|  | HIGH POINT MORTGAGE CORP                           | 1  | \$47,113.61    | 0.02% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                          | 1  | \$93,583.23    | 0.05% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC                            | 1  | \$174,753.42   | 0.09% | 0 | \$0.00 |
|  | HOPE FEDERAL CREDIT UNION                          | 1  | \$119,502.25   | 0.06% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY LLC                   | 2  | \$347,354.63   | 0.18% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, L. L. C.                      | 1  | \$74,887.04    | 0.04% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                  | 5  | \$557,473.99   | 0.29% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                          | 5  | \$886,910.72   | 0.47% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                     | 4  | \$930,316.10   | 0.49% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC                          | 7  | \$941,676.49   | 0.49% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA           | 1  | \$89,609.69    | 0.05% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1  | \$197,727.21   | 0.1%  | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1  | \$393,362.59   | 0.21% | 0 | \$0.00 |
|  | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 |
|  | MARINE BANK  | 2  | \$100,860.85   | 0.05% | 0 | \$0.00 |
|  | MCGOWIN-KING MORTGAGE, LLC                         | 1  | \$151,785.50   | 0.08% | 0 | \$0.00 |
|  | MECHANICS BANK                                     | 2  | \$529,426.10   | 0.28% | 0 | \$0.00 |
|  | METROPOLITAN BANK                                  | 2  | \$406,264.50   | 0.21% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                             | 1  | \$99,862.23    | 0.05% | 0 | \$0.00 |
|  | MIDWESTONE BANK                                    | 2  | \$123,994.89   | 0.07% | 0 | \$0.00 |
|  | MONARCH MORTGAGE                                   | 1  | \$202,707.52   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                           | 1  | \$90,506.80    | 0.05% | 0 | \$0.00 |
|  | MORTGAGE MASTER INC                                | 1  | \$490,000.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE MASTERS INC                               | 1  | \$76,000.00    | 0.04% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC.                              | 1  | \$169,366.34   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                         | 1  | \$147,047.13   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS INC                         | 1  | \$414,530.76   | 0.22% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC                            | 2  | \$335,954.09   | 0.18% | 0 | \$0.00 |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | MOVEMENT MORTGAGE   | 3  | \$471,659.46    | 0.25%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1  | \$283,809.54    | 0.15%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2  | \$494,669.33    | 0.26%  | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 68 | \$16,493,408.46 | 8.67%  | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPA             | 1  | \$417,000.00    | 0.22%  | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1  | \$217,956.01    | 0.11%  | 0 | \$0.00 |
|  | NORTH SHORE BANK OF COMMERCE                                    | 1  | \$85,740.54     | 0.05%  | 0 | \$0.00 |
|  | NORTHERN BANK AND TRUST COMPANY A MASSACHUSETTS BA              | 1  | \$268,000.00    | 0.14%  | 0 | \$0.00 |
|  | NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B              | 1  | \$300,000.00    | 0.16%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 76 | \$21,973,197.19 | 11.55% | 0 | \$0.00 |
|  | OHNSWARD BANK AND TRUST   | 1  | \$230,400.00    | 0.12%  | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                                     | 10 | \$1,673,003.81  | 0.88%  | 0 | \$0.00 |
|  | PERL MORTGAGE INC   | 1  | \$175,015.57    | 0.09%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1  | \$208,604.01    | 0.11%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                      | 19 | \$3,764,419.45  | 1.98%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 1  | \$324,531.71    | 0.17%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 38 | \$6,610,931.41  | 3.47%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO                  | 3  | \$441,500.88    | 0.23%  | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1  | \$218,198.96    | 0.11%  | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING (SHILOH)                              | 1  | \$210,682.21    | 0.11%  | 0 | \$0.00 |
|  | SEMPER HOME LOANS INC, A RHODE ISLAND CORPORATION               | 1  | \$229,009.05    | 0.12%  | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                                | 3  | \$558,749.43    | 0.29%  | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY , A MICHIGAN CORPORATION                    | 1  | \$256,500.00    | 0.13%  | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                     | 1  | \$331,200.00    | 0.17%  | 0 | \$0.00 |
|  | SIMPLY HOME LENDING, INC  | 1  | \$53,923.92     | 0.03%  | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                    | 1  | \$157,892.16    | 0.08%  | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                 | 2  | \$174,960.93    | 0.09%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE INC.                                  | 1  | \$249,110.51    | 0.13%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 7  | \$1,708,901.50  | 0.9%   | 0 | \$0.00 |
|  | SUNWEST MORTGAGE COMPANY, INC                                   | 1  | \$268,000.00    | 0.14%  | 0 | \$0.00 |
|  |   | 1  | \$139,920.00    | 0.07%  | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | SYRACUSE SECURITIES INC., A NEW YORK CORPORATION                                   |            |                         |             |          |                     |
|              | TBI MORTGAGE COMPANY A CORPORATION   | 1          | \$144,897.55            | 0.08%       | 0        | \$0.00              |
|              | TBI MORTGAGE COMPANY, A CORPORATION  | 3          | \$1,084,386.55          | 0.57%       | 0        | \$0.00              |
|              | TOP ONE MORTGAGE, LLC  | 1          | \$80,686.15             | 0.04%       | 0        | \$0.00              |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY  | 1          | \$193,743.54            | 0.1%        | 0        | \$0.00              |
|              | TOWNEBANK MORTGAGE   | 1          | \$204,008.30            | 0.11%       | 0        | \$0.00              |
|              | TOWNEBANK MORTGAGE, A CORPORATION  | 1          | \$238,876.19            | 0.13%       | 0        | \$0.00              |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$151,264.96            | 0.08%       | 0        | \$0.00              |
|              | TRUSTMARK NATIONAL BANK  | 39         | \$6,647,460.02          | 3.49%       | 0        | \$0.00              |
|              | U.S. BANK N.A.   | 3          | \$307,711.55            | 0.16%       | 0        | \$0.00              |
|              | UNION MORTGAGE GROUP   | 1          | \$224,419.62            | 0.12%       | 0        | \$0.00              |
|              | UNITED TEXAS BANK  | 1          | \$182,500.00            | 0.1%        | 0        | \$0.00              |
|              | US BANK, NATIONAL ASSOCIATION  | 3          | \$291,033.91            | 0.15%       | 0        | \$0.00              |
|              | VALLEY BANK  | 10         | \$1,381,470.99          | 0.73%       | 0        | \$0.00              |
|              | VERIDIAN CREDIT UNION  | 1          | \$88,335.49             | 0.05%       | 0        | \$0.00              |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.                                 | 1          | \$375,402.08            | 0.2%        | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION  | 5          | \$682,328.65            | 0.36%       | 0        | \$0.00              |
|              | WEICHERT FINANCIAL SERVICES  | 7          | \$988,431.91            | 0.52%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.   | 3          | \$363,023.13            | 0.19%       | 0        | \$0.00              |
|              | WESTERN OHIO MORTGAGE CORPORATION  | 1          | \$191,600.00            | 0.1%        | 0        | \$0.00              |
|              | WESTERN STATE BANK   | 1          | \$82,261.86             | 0.04%       | 0        | \$0.00              |
|              | WILMINGTON SAVINGS FUND SOCIETY DBA ARRAY FINANCIA                                 | 1          | \$133,600.00            | 0.07%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO                                  | 5          | \$708,371.37            | 0.39%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>859</b> | <b>\$190,254,873.91</b> | <b>100%</b> | <b>1</b> | <b>\$496,346.97</b> |
| 31418AY28    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$279,400.00            | 0.14%       | 0        | \$0.00              |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.                       | 1          | \$154,100.00            | 0.07%       | 0        | \$0.00              |
|              | AXIA FINANCIAL, LLC  | 1          | \$273,239.71            | 0.13%       | 0        | \$0.00              |
|              | BANK OF AMERICA, N.A.  | 2          | \$192,250.66            | 0.09%       | 0        | \$0.00              |
|              | BRANCH BANKING AND TRUST COMPANY   | 2          | \$478,229.83            | 0.23%       | 0        | \$0.00              |
|              | CAPITAL ONE, N.A.  | 3          | \$707,930.90            | 0.34%       | 0        | \$0.00              |
|              | CARTUS HOME LOANS  | 1          | \$167,000.00            | 0.08%       | 0        | \$0.00              |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | CBC NATIONAL BANK, A FLORIDA NATIONAL BANK  | 1   | \$209,450.00    | 0.1%   | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS  | 2   | \$207,880.00    | 0.1%   | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE  | 3   | \$387,748.00    | 0.19%  | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 4   | \$1,083,236.19  | 0.53%  | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP   | 1   | \$254,936.15    | 0.12%  | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.                                    | 1   | \$373,496.21    | 0.18%  | 0 | \$0.00 |
|  | EVERBANK  | 16  | \$3,285,066.05  | 1.59%  | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY  | 14  | \$1,907,925.50  | 0.93%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                              | 7   | \$1,779,591.69  | 0.86%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.   | 1   | \$245,300.00    | 0.12%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC  | 478 | \$87,853,185.15 | 42.6%  | 0 | \$0.00 |
|  | GREENLIGHT LOANS  | 1   | \$264,151.69    | 0.13%  | 0 | \$0.00 |
|  | HERITAGE GROVE FEDERAL CREDIT UNION   | 1   | \$156,500.00    | 0.08%  | 0 | \$0.00 |
|  | HOME STATE BANK   | 1   | \$96,875.00     | 0.05%  | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.   | 5   | \$1,022,355.27  | 0.5%   | 0 | \$0.00 |
|  | INGEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO                        | 1   | \$215,831.31    | 0.1%   | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC.  | 1   | \$113,294.56    | 0.05%  | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1   | \$216,350.00    | 0.1%   | 0 | \$0.00 |
|  | LOAN DEPOT  | 6   | \$1,176,921.18  | 0.57%  | 0 | \$0.00 |
|  | LOAN DEPOT (HARP)   | 7   | \$907,653.33    | 0.44%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 8   | \$1,676,100.00  | 0.81%  | 0 | \$0.00 |
|  | M&T BANK  | 2   | \$576,066.70    | 0.28%  | 0 | \$0.00 |
|  | MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION                            | 1   | \$191,607.55    | 0.09%  | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.                          | 1   | \$266,700.00    | 0.13%  | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE   | 1   | \$170,185.61    | 0.08%  | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 246 | \$44,736,178.89 | 21.69% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 4   | \$969,055.62    | 0.47%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1   | \$133,938.87    | 0.06%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H                                  | 1   | \$178,403.12    | 0.09%  | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP  | 1   | \$214,523.51    | 0.1%   | 0 | \$0.00 |
|  | ONEWEST BANK, FSB   | 39  | \$8,143,117.48  | 3.95%  | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC   | 3   | \$409,786.57    | 0.2%   | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1   | \$176,850.00    | 0.09%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                    | 1   | \$123,481.03    | 0.06%  | 0 | \$0.00 |



|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | PHH MORTGAGE CORPORATION                                     | 13           | \$2,494,491.54          | 1.21%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 11           | \$1,958,969.08          | 0.95%       | 0        | \$0.00        |
|              | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1            | \$292,295.29            | 0.14%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1            | \$131,726.31            | 0.06%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 166          | \$29,922,165.27         | 14.51%      | 0        | \$0.00        |
|              | SOMERSET LENDING COPR, A MICHIGAN CORPORATION                | 1            | \$107,600.00            | 0.05%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                      | 6            | \$896,033.42            | 0.43%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                      | 14           | \$2,671,292.32          | 1.3%        | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC.                           | 1            | \$93,000.00             | 0.05%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1            | \$143,914.48            | 0.07%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1            | \$167,200.00            | 0.08%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 9            | \$710,226.25            | 0.34%       | 0        | \$0.00        |
|              | TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION.     | 1            | \$152,179.14            | 0.07%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION               | 1            | \$145,911.93            | 0.07%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 33           | \$4,241,505.19          | 2.06%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION          | 1            | \$133,500.00            | 0.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,134</b> | <b>\$206,237,903.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 31418AY36    | BANK OF AMERICA, N.A.  | 6            | \$1,045,294.84          | 0.72%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                             | 2            | \$490,193.82            | 0.34%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 2            | \$246,620.00            | 0.17%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                   | 3            | \$499,670.00            | 0.34%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                     | 4            | \$566,196.28            | 0.39%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC., A CORPORATION.                      | 1            | \$215,750.00            | 0.15%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                     | 7            | \$1,217,450.00          | 0.83%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 3            | \$147,306.00            | 0.1%        | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 14           | \$1,632,560.42          | 1.12%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1            | \$372,000.00            | 0.25%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3            | \$559,808.00            | 0.38%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 2            | \$456,333.88            | 0.31%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 76           | \$11,798,231.67         | 8.07%       | 0        | \$0.00        |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | HERITAGE GROVE FEDERAL CREDIT UNION  | 1          | \$216,729.52            | 0.15%       | 0        | \$0.00        |
|              | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                               | 1          | \$216,733.18            | 0.15%       | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO               | 1          | \$283,338.77            | 0.19%       | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO               | 2          | \$509,314.88            | 0.35%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                                       | 2          | \$631,075.31            | 0.43%       | 0        | \$0.00        |
|              | INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP               | 1          | \$393,380.53            | 0.27%       | 0        | \$0.00        |
|              | LOAN DEPOT (HARP)  | 12         | \$2,159,543.46          | 1.48%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 6          | \$1,282,202.65          | 0.88%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 66         | \$11,593,742.22         | 7.93%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 27         | \$6,154,101.19          | 4.21%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION           | 1          | \$157,500.00            | 0.11%       | 0        | \$0.00        |
|              | ONEWEST BANK, FSB  | 74         | \$14,555,820.00         | 9.96%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC  | 5          | \$550,124.39            | 0.38%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 2          | \$292,955.00            | 0.2%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                       | 1          | \$354,000.00            | 0.24%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 35         | \$4,799,595.78          | 3.28%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                    | 1          | \$259,665.00            | 0.18%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                 | 12         | \$1,984,236.19          | 1.36%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 4          | \$707,636.12            | 0.48%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 403        | \$76,829,802.77         | 52.55%      | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.  | 1          | \$117,250.00            | 0.08%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.  | 17         | \$2,589,517.00          | 1.77%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 2          | \$158,546.05            | 0.11%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$147,500.00            | 0.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>802</b> | <b>\$146,191,724.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AY44    | 1ST SOURCE BANK  | 2          | \$125,000.00            | 0.04%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC  | 1          | \$228,168.97            | 0.08%       | 0        | \$0.00        |
|              | ACG FUNDING., A CALIFORNIA CORPORATION                                     | 1          | \$200,000.00            | 0.07%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$119,795.00            | 0.04%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.  | 2          | \$379,000.00            | 0.13%       | 0        | \$0.00        |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | ADVISORS CAPITAL INC   | 1  | \$117,500.79    | 0.04% | 0 | \$0.00 |
|  | AHM ENTERPRISES, INC   | 1  | \$272,000.00    | 0.09% | 0 | \$0.00 |
|  | AMERICAN BANK  | 1  | \$123,500.00    | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1  | \$107,223.03    | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP             | 1  | \$60,842.83     | 0.02% | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION       | 1  | \$182,216.99    | 0.06% | 0 | \$0.00 |
|  | ANCHOR MORTGAGE SERVICES, INC.                               | 1  | \$112,000.00    | 0.04% | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION  | 1  | \$75,200.00     | 0.03% | 0 | \$0.00 |
|  | ASSENT INC., A CALIFORNIA CORPORATION                        | 1  | \$250,000.00    | 0.09% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION               | 1  | \$405,995.44    | 0.14% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A.                                      | 1  | \$116,750.00    | 0.04% | 0 | \$0.00 |
|  | AVISTAR CAPITAL GROUP, LLC                                   | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 |
|  | BANCO POPULAR NORTH AMERICA                                  | 2  | \$315,850.00    | 0.11% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.  | 75 | \$15,582,963.61 | 5.37% | 0 | \$0.00 |
|  | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.         | 1  | \$299,162.71    | 0.1%  | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.                                | 1  | \$337,600.00    | 0.12% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 2  | \$445,000.00    | 0.15% | 0 | \$0.00 |
|  | BFG FEDERAL CREDIT UNION                                     | 1  | \$66,232.00     | 0.02% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1  | \$212,050.00    | 0.07% | 0 | \$0.00 |
|  | BP FEDERAL CREDIT UNION                                      | 1  | \$240,000.00    | 0.08% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK   | 1  | \$232,500.00    | 0.08% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 2  | \$546,392.99    | 0.19% | 0 | \$0.00 |
|  | CALCON MUTUAL, A NEW YORK CORPORATION                        | 1  | \$149,613.53    | 0.05% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 1  | \$212,000.00    | 0.07% | 0 | \$0.00 |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1  | \$171,550.49    | 0.06% | 0 | \$0.00 |
|  | CAPITAL ONE, N.A.  | 1  | \$108,000.00    | 0.04% | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC.  | 1  | \$110,722.06    | 0.04% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 1  | \$201,000.00    | 0.07% | 0 | \$0.00 |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                    | 1  | \$64,500.00     | 0.02% | 0 | \$0.00 |
|  | CENTURY 21 MORTGAGE  | 2  | \$154,710.00    | 0.05% | 0 | \$0.00 |
|  | CITIBANK,N.A.  | 51 | \$7,474,980.56  | 2.58% | 0 | \$0.00 |
|  |  | 1  | \$90,000.00     | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COASTWAY COMMUNITY BANK A<br>STATE CHARTERED BANK                |    |                |       |   |        |
|  | COLDWELL BANKER HOME LOANS                                       | 1  | \$110,250.00   | 0.04% | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE   | 7  | \$983,678.98   | 0.34% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 8  | \$1,691,355.43 | 0.58% | 0 | \$0.00 |
|  | COMPASS BANK   | 1  | \$107,600.00   | 0.04% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC., A CORPORATION.      | 1  | \$162,954.07   | 0.06% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE, A LIMITED PARTNERSHIP | 1  | \$76,500.00    | 0.03% | 0 | \$0.00 |
|  | DAYTON FIREFIGHTERS FEDERAL<br>CREDIT UNION                      | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |
|  | DESERT CANYON MORTGAGE CO. LLC,<br>A WASHINGTON LLC.             | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 |
|  | DESSERT FIRST CREDIT UNION A<br>UTAH CREDIT UNION.               | 1  | \$216,200.00   | 0.07% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE | 2  | \$329,000.00   | 0.11% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC.                                   | 1  | \$171,500.00   | 0.06% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                                    | 1  | \$103,200.00   | 0.04% | 0 | \$0.00 |
|  | DYNAMIC FEDERAL CREDIT UNION                                     | 1  | \$92,500.00    | 0.03% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, A MISSOURI LLC                                 | 1  | \$122,500.00   | 0.04% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE<br>CORPORATION, A CORPORATION                 | 1  | \$115,800.00   | 0.04% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE<br>CORPORATION, A MISSOURI<br>CORPORATION     | 1  | \$82,792.17    | 0.03% | 0 | \$0.00 |
|  | EQUITY BANK  | 1  | \$87,679.91    | 0.03% | 0 | \$0.00 |
|  | ERA MORTGAGE   | 5  | \$605,050.69   | 0.21% | 0 | \$0.00 |
|  | EVERBANK   | 67 | \$9,030,876.59 | 3.11% | 0 | \$0.00 |
|  | EXCEL MORTGAGE NETWORK, INC.                                     | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION                                    | 1  | \$85,500.00    | 0.03% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                     | 8  | \$905,824.05   | 0.31% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$312,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST CHOICE CREDIT UNION  | 1  | \$57,000.00    | 0.02% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK, NA  | 1  | \$314,188.40   | 0.11% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 3  | \$195,917.00   | 0.07% | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP.                                    | 1  | \$225,700.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC, A<br>MISSOURI LLC                  | 2  | \$282,645.19   | 0.1%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A<br>MISSOURI LLC                 | 1  | \$270,012.42   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CROSSETT                                  | 1  | \$101,200.00   | 0.03% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 4  | \$585,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST OPTION   | 1  | \$236,888.09   | 0.08% | 0 | \$0.00 |
|  |  | 2  | \$152,756.13   | 0.05% | 0 | \$0.00 |

|  |     |                 |        |   |        |  |
|--|-----|-----------------|--------|---|--------|--|
| FIRST VOLUNTEER BANK, A CORPORATION                          |     |                 |        |   |        |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 17  | \$4,275,704.76  | 1.47%  | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION             | 1   | \$100,000.00    | 0.03%  | 0 | \$0.00 |  |
| FORCHT BANK  | 1   | \$100,000.00    | 0.03%  | 0 | \$0.00 |  |
| FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION. | 1   | \$124,500.00    | 0.04%  | 0 | \$0.00 |  |
| FREEDOM HOME MORTGAGE CORPORATION                            | 1   | \$235,000.00    | 0.08%  | 0 | \$0.00 |  |
| FREEDOM HOME MORTGAGE CORPORATION (FN)                       | 1   | \$227,200.00    | 0.08%  | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION                                 | 4   | \$688,718.36    | 0.24%  | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                                  | 3   | \$583,000.00    | 0.2%   | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC                                     | 1   | \$201,875.00    | 0.07%  | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1   | \$345,000.00    | 0.12%  | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1   | \$207,000.00    | 0.07%  | 0 | \$0.00 |  |
| GOLDWATER BANK, N A, A CORPORATION.                          | 1   | \$142,000.00    | 0.05%  | 0 | \$0.00 |  |
| GOODMORTGAGE.COM, A CORPORATION.                             | 1   | \$151,000.00    | 0.05%  | 0 | \$0.00 |  |
| GRANITE STATE MORTGAGE CORP..                                | 1   | \$142,000.00    | 0.05%  | 0 | \$0.00 |  |
| GREEN TREE SERVICING LLC                                     | 204 | \$38,739,371.03 | 13.36% | 0 | \$0.00 |  |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC                    | 1   | \$124,673.33    | 0.04%  | 0 | \$0.00 |  |
| GREENTREE MORTGAGE COMPANY LP                                | 1   | \$125,076.91    | 0.04%  | 0 | \$0.00 |  |
| GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1   | \$143,634.24    | 0.05%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2   | \$341,119.38    | 0.12%  | 0 | \$0.00 |  |
| GUARANTY FEDERAL MORTGAGE LLC                                | 1   | \$107,215.05    | 0.04%  | 0 | \$0.00 |  |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1   | \$147,858.76    | 0.05%  | 0 | \$0.00 |  |
| HANTZ BANK   | 1   | \$139,000.00    | 0.05%  | 0 | \$0.00 |  |
| HOME USA MORTGAGE, INC                                       | 1   | \$167,200.00    | 0.06%  | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES                              | 1   | \$408,750.00    | 0.14%  | 0 | \$0.00 |  |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 2   | \$386,900.00    | 0.13%  | 0 | \$0.00 |  |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK   | 1   | \$254,000.00    | 0.09%  | 0 | \$0.00 |  |
| HOMeward RESIDENTIAL INC.                                    | 7   | \$1,253,690.00  | 0.43%  | 0 | \$0.00 |  |
| HOMUSA DBA FFG   | 1   | \$119,699.53    | 0.04%  | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION        | 1 | \$114,699.46   | 0.04% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.   | 1 | \$171,000.00   | 0.06% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$169,000.00   | 0.06% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$197,076.22   | 0.07% | 0 | \$0.00 |
|  | INFINITY FUNDING PLC, A ARIZONA LLC.                          | 1 | \$208,000.00   | 0.07% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                  | 1 | \$75,809.71    | 0.03% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                           | 1 | \$144,846.74   | 0.05% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE& FINANCIAL INC, A COLORADO CORPORATION     | 1 | \$164,879.62   | 0.06% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC                            | 1 | \$296,000.00   | 0.1%  | 0 | \$0.00 |
|  | INVESTORS MORTGAGE CORP., A MICHIGAN CORPORATION.             | 1 | \$141,500.00   | 0.05% | 0 | \$0.00 |
|  | JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN  | 1 | \$163,871.83   | 0.06% | 0 | \$0.00 |
|  | JLB CORPORATION   | 1 | \$96,925.43    | 0.03% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$104,250.00   | 0.04% | 0 | \$0.00 |
|  | JOURNEY FINANCIAL, INC., A CORPORATION                        | 1 | \$196,000.00   | 0.07% | 0 | \$0.00 |
|  | KCB BANK  | 1 | \$236,800.00   | 0.08% | 0 | \$0.00 |
|  | KENT CREDIT UNION   | 1 | \$43,886.63    | 0.02% | 0 | \$0.00 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                           | 1 | \$65,000.00    | 0.02% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                                  | 6 | \$952,097.00   | 0.33% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION   | 1 | \$93,500.00    | 0.03% | 0 | \$0.00 |
|  | LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR  | 1 | \$136,000.00   | 0.05% | 0 | \$0.00 |
|  | LINCOLN MORTGAGE & FUNDING CORPORATION                        | 1 | \$86,500.00    | 0.03% | 0 | \$0.00 |
|  | LOAN DEPOT (HARP)   | 1 | \$179,756.00   | 0.06% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 7 | \$1,394,500.00 | 0.48% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION          | 2 | \$352,604.45   | 0.12% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORP.  | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | M&T BANK  | 4 | \$532,500.00   | 0.18% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                   | 1 | \$227,187.74   | 0.08% | 0 | \$0.00 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION   | 1 | \$271,272.11   | 0.09% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP,INC..                               | 1 | \$244,318.75   | 0.08% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
|  | MAXREAL CUPERTINO.   | 1   | \$197,497.08    | 0.07% | 0 | \$0.00 |
|  | MBA MORTGAGE SERVICES, INC.  | 1   | \$240,000.00    | 0.08% | 0 | \$0.00 |
|  | METRO COMMUNITY FEDERAL CREDIT UNION   | 1   | \$75,106.00     | 0.03% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION  | 1   | \$377,824.02    | 0.13% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE, LLC  | 1   | \$212,500.00    | 0.07% | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE   | 1   | \$131,000.00    | 0.05% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.  | 1   | \$148,382.86    | 0.05% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1   | \$211,850.00    | 0.07% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION  | 1   | \$109,700.00    | 0.04% | 0 | \$0.00 |
|  | MORTGAGE HEADQUARTERS, INC   | 1   | \$131,147.20    | 0.05% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1   | \$97,000.00     | 0.03% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 1   | \$190,000.00    | 0.07% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC  | 2   | \$191,000.00    | 0.07% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 1   | \$112,721.09    | 0.04% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION   | 1   | \$228,347.30    | 0.08% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 127 | \$17,893,417.01 | 6.17% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION  | 1   | \$249,931.42    | 0.09% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C   | 1   | \$272,000.00    | 0.09% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS (11712, A NEVADA C   | 1   | \$206,625.00    | 0.07% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO   | 1   | \$308,000.00    | 0.11% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.  | 1   | \$95,749.11     | 0.03% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 6   | \$1,226,057.00  | 0.42% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY  | 1   | \$396,000.00    | 0.14% | 0 | \$0.00 |
|  | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA | 1   | \$259,348.98    | 0.09% | 0 | \$0.00 |
|  | NFM INC.   | 1   | \$185,000.00    | 0.06% | 0 | \$0.00 |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC.  | 1   | \$236,986.00    | 0.08% | 0 | \$0.00 |
|  | NORTH COUNTRY FEDERAL CREDIT UNION   | 1   | \$125,000.00    | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1   | \$217,062.92    | 0.07% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                      | 1   | \$231,000.00    | 0.08%  | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC                                   | 8   | \$1,594,040.59  | 0.55%  | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                                  | 3   | \$390,680.55    | 0.13%  | 0 | \$0.00 |
|  | PEOPLES BANK AND TRUST                                       | 1   | \$82,400.00     | 0.03%  | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE                                     | 1   | \$123,500.00    | 0.04%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 2   | \$550,817.15    | 0.19%  | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION             | 1   | \$141,500.00    | 0.05%  | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                     | 68  | \$9,120,411.25  | 3.14%  | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE           | 1   | \$144,373.00    | 0.05%  | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE      | 3   | \$434,300.00    | 0.15%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 31  | \$4,142,248.51  | 1.43%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.                                    | 1   | \$190,308.40    | 0.07%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1   | \$81,395.68     | 0.03%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                | 1   | \$308,000.00    | 0.11%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1   | \$130,000.00    | 0.04%  | 0 | \$0.00 |
|  | PRIME4BANKS, A DIVISION OD MAINSTREET COMMUNITY BANK OF FLOR | 1   | \$75,798.55     | 0.03%  | 0 | \$0.00 |
|  | PRIME4BANKS, DIVISION OF MAINSTREET COMMUNITY BANK OF FLORID | 1   | \$45,000.00     | 0.02%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 8   | \$1,507,184.35  | 0.52%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 2   | \$782,400.00    | 0.27%  | 0 | \$0.00 |
|  | PROVINCIAL BANK, A STATE BANK                                | 1   | \$162,354.05    | 0.06%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC.   | 418 | \$74,480,475.77 | 25.68% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC. .                                   | 1   | \$260,000.00    | 0.09%  | 0 | \$0.00 |
|  | RBS CITIZENS, NA   | 8   | \$1,009,501.31  | 0.35%  | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC.  | 1   | \$248,000.00    | 0.09%  | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                            | 6   | \$554,229.75    | 0.19%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                | 1   | \$92,000.00     | 0.03%  | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION                                    | 1   | \$59,430.00     | 0.02%  | 0 | \$0.00 |
|  | RJS, INC..   | 1   | \$243,371.34    | 0.08%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1   | \$131,000.00    | 0.05%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 3   | \$301,382.61    | 0.1%   | 0 | \$0.00 |
|  | RP FUNDING, INC.   | 1   | \$101,737.20    | 0.04%  | 0 | \$0.00 |



|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | SAGAMORE HOME MTG LLC  | 1   | \$87,500.00     | 0.03%  | 0 | \$0.00 |
|  | SAGE BANK  | 1   | \$259,000.00    | 0.09%  | 0 | \$0.00 |
|  | SC FEDERAL CREDIT UNION NMLS<br>478278   | 1   | \$200,000.00    | 0.07%  | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION                                       | 1   | \$104,800.00    | 0.04%  | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A<br>TEXAS CORPORATION                                | 2   | \$485,971.68    | 0.17%  | 0 | \$0.00 |
|  | SERVISFIRST BANK, A CORPORATION  | 1   | \$160,585.18    | 0.06%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 17  | \$1,436,470.03  | 0.5%   | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 15  | \$3,547,561.80  | 1.22%  | 0 | \$0.00 |
|  | STERLING STATE BANK  | 1   | \$75,000.00     | 0.03%  | 0 | \$0.00 |
|  | STONEGATE MORTGAGE<br>CORPORATION  | 3   | \$422,124.00    | 0.15%  | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC.  | 14  | \$1,534,334.62  | 0.53%  | 0 | \$0.00 |
|  | TEXAS STATE HOME LOANS, INC.   | 1   | \$99,975.00     | 0.03%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1   | \$354,300.00    | 0.12%  | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK   | 3   | \$252,747.95    | 0.09%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE                                     | 1   | \$192,000.00    | 0.07%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC.   | 1   | \$190,000.00    | 0.07%  | 0 | \$0.00 |
|  | THE MORTGAGE SPECIALIST, LP  | 1   | \$96,000.00     | 0.03%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY A<br>MICHIGAN CORPORATION                                       | 1   | \$44,000.00     | 0.02%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, A<br>MICHIGAN CORPORATION                                      | 1   | \$105,550.00    | 0.04%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA<br>GREAT LAKES MORTGAGE FUNDING,<br>A MICHIGAN CORPORATION | 2   | \$312,000.52    | 0.11%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 1   | \$360,000.00    | 0.12%  | 0 | \$0.00 |
|  | TRUE STAR MORTGAGE   | 1   | \$230,325.00    | 0.08%  | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK  | 8   | \$1,044,020.29  | 0.36%  | 0 | \$0.00 |
|  | U.S. BANK N.A.   | 2   | \$225,832.63    | 0.08%  | 0 | \$0.00 |
|  | UMB BANK, N.A.   | 1   | \$90,500.00     | 0.03%  | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP,<br>A CALIFORNIA CORPORATION                             | 1   | \$200,000.00    | 0.07%  | 0 | \$0.00 |
|  | USE CREDIT UNION   | 1   | \$258,825.00    | 0.09%  | 0 | \$0.00 |
|  | VALLEY FEDERAL CREDIT UNION OF<br>MONTANA, A MONTANA CREDIT UNI                        | 1   | \$100,300.00    | 0.03%  | 0 | \$0.00 |
|  | VANTAGE POINT BANK   | 3   | \$710,621.99    | 0.25%  | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC,<br>DBA VINSON MORTGAGE                                   | 1   | \$238,870.39    | 0.08%  | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC, A<br>CALIFORNIA CORPORATION.                                    | 1   | \$462,821.44    | 0.16%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.   | 316 | \$46,255,302.91 | 15.95% | 0 | \$0.00 |
|  | WESTERN BANCORP  | 1   | \$575,000.00    | 0.2%   | 0 | \$0.00 |
|  |  | 1   | \$199,499.21    | 0.07%  | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WILLAMETTE VALLEY BANK DBA<br>BANK OF OREGON A CORPORATION  |              |                         |             |          |               |
|              | WORLD WIDE CREDIT CORPORATION,<br>A CALIFORNIA CORPORATION  | 1            | \$149,250.00            | 0.05%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                              | 1            | \$86,085.00             | 0.03%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT           | 1            | \$417,000.00            | 0.14%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC.                               | 1            | \$135,000.00            | 0.05%       | 0        | \$0.00        |
|              | Unavailable   | 1            | \$288,500.00            | 0.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,754</b> | <b>\$290,017,825.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 31418AY51    | 1ST ALLIANCE MORTGAGE, LLC                                  | 1            | \$292,189.44            | 2.41%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                           | 1            | \$602,000.00            | 4.97%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                       | 2            | \$237,671.56            | 1.96%       | 0        | \$0.00        |
|              | BANKUNITED, N.A.  | 1            | \$154,545.25            | 1.28%       | 0        | \$0.00        |
|              | COMMUNITY BANK OWATONNA                                     | 1            | \$290,611.53            | 2.4%        | 0        | \$0.00        |
|              | CTC LENDING, LLC  | 1            | \$204,210.00            | 1.69%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                    | 2            | \$301,402.11            | 2.49%       | 0        | \$0.00        |
|              | EVERBANK  | 6            | \$1,527,847.98          | 12.63%      | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A.                                  | 1            | \$415,088.24            | 3.43%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 1            | \$356,458.10            | 2.95%       | 0        | \$0.00        |
|              | M&T BANK  | 3            | \$710,483.38            | 5.87%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY, INC                               | 1            | \$380,000.00            | 3.14%       | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT<br>UNION                       | 1            | \$84,116.41             | 0.7%        | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                                  | 1            | \$214,999.91            | 1.78%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A<br>CORPORATION                      | 1            | \$153,144.64            | 1.27%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.               | 9            | \$2,237,429.93          | 18.49%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                    | 1            | \$199,083.09            | 1.65%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 12           | \$2,510,722.50          | 20.75%      | 0        | \$0.00        |
|              | SANDY SPRING BANK   | 1            | \$216,822.30            | 1.79%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                     | 2            | \$331,663.00            | 2.74%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                     | 1            | \$361,566.57            | 2.99%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                                  | 1            | \$318,532.94            | 2.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b>    | <b>\$12,100,588.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 31418AY69    | ACCESS CAPITAL FUNDING LLC                                  | 1            | \$94,000.00             | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                              | 1            | \$167,993.68            | 0.2%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE , A GEORGIA<br>CORPORATION               | 1            | \$124,800.00            | 0.15%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION | 2            | \$361,012.15            | 0.43%       | 0        | \$0.00        |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK            | 1   | \$36,000.00     | 0.04%  | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.  | 189 | \$16,054,437.91 | 19.13% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                 | 1   | \$104,340.00    | 0.12%  | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                         | 1   | \$191,000.00    | 0.23%  | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION   | 1   | \$31,782.69     | 0.04%  | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C     | 1   | \$65,000.00     | 0.08%  | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC   | 2   | \$253,400.00    | 0.3%   | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC.  | 1   | \$127,400.00    | 0.15%  | 0 | \$0.00 |
|  | CAROLINA BANK  | 1   | \$50,852.29     | 0.06%  | 0 | \$0.00 |
|  | CARTUS HOME LOANS  | 1   | \$58,000.00     | 0.07%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                   | 3   | \$222,492.13    | 0.27%  | 0 | \$0.00 |
|  | CITIBANK, N.A.   | 35  | \$4,043,041.99  | 4.82%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1   | \$163,127.18    | 0.19%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                    | 1   | \$103,691.28    | 0.12%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                   | 1   | \$44,692.38     | 0.05%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                         | 1   | \$197,000.00    | 0.23%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1   | \$197,111.14    | 0.23%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.       | 1   | \$65,000.00     | 0.08%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION          | 1   | \$107,200.00    | 0.13%  | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP  | 1   | \$80,000.00     | 0.1%   | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 3   | \$276,708.75    | 0.33%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1   | \$187,750.00    | 0.22%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1   | \$91,900.00     | 0.11%  | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 1   | \$174,800.00    | 0.21%  | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE, INC.                                    | 1   | \$101,464.94    | 0.12%  | 0 | \$0.00 |
|  | ERA MORTGAGE   | 1   | \$206,650.00    | 0.25%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                      | 1   | \$230,176.14    | 0.27%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1   | \$131,110.36    | 0.16%  | 0 | \$0.00 |
|  | FIRST AMERICAN MORTGAGE, INC                                     | 1   | \$38,400.00     | 0.05%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 1   | \$54,624.01     | 0.07%  | 0 | \$0.00 |
|  | FIRST NORTHERN BANK OF WYOMING                                   | 1   | \$51,912.69     | 0.06%  | 0 | \$0.00 |
|  |  | 1   | \$48,000.00     | 0.06%  | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | FIRST VOLUNTEER BANK, A CORPORATION                                    |     |                 |        |   |        |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                 | 9   | \$1,736,750.00  | 2.07%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 10  | \$914,170.07    | 1.09%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 3   | \$380,715.56    | 0.45%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION     | 1   | \$75,200.00     | 0.09%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1   | \$65,000.00     | 0.08%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI           | 1   | \$100,000.00    | 0.12%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP                  | 1   | \$60,149.53     | 0.07%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC  | 1   | \$120,873.52    | 0.14%  | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                                  | 1   | \$248,000.00    | 0.3%   | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC   | 65  | \$7,146,343.05  | 8.51%  | 0 | \$0.00 |
|  | GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A/ AFFINITY LENDING SOLUTIONS | 1   | \$48,500.00     | 0.06%  | 0 | \$0.00 |
|  | GUIDANCE MORTGAGE LLC  | 1   | \$191,400.00    | 0.23%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.                   | 1   | \$121,600.00    | 0.14%  | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS LLC  | 1   | \$57,638.10     | 0.07%  | 0 | \$0.00 |
|  | HERITAGE BANK  | 1   | \$30,000.00     | 0.04%  | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.A CORPORATION                            | 1   | \$86,309.57     | 0.1%   | 0 | \$0.00 |
|  | HOMELAND MORTGAGE, LLC   | 1   | \$41,474.00     | 0.05%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL           | 2   | \$197,760.02    | 0.24%  | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK             | 2   | \$181,400.00    | 0.22%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE SERVICES, LLC                                       | 1   | \$108,800.00    | 0.13%  | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.              | 1   | \$124,173.27    | 0.15%  | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                      | 2   | \$405,800.00    | 0.48%  | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FORIDA CORPOR           | 1   | \$54,000.00     | 0.06%  | 0 | \$0.00 |
|  | JLB CORPORATION  | 1   | \$137,000.00    | 0.16%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.  | 178 | \$15,335,058.61 | 18.27% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO            | 1   | \$85,410.67     | 0.1%   | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR    | 1   | \$156,000.00    | 0.19%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 4   | \$522,000.00    | 0.62%  | 0 | \$0.00 |
| M&T BANK  | 6   | \$460,275.35    | 0.55%  | 0 | \$0.00 |
| MERIDIAN BANK   | 1   | \$75,000.00     | 0.09%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP.                                       | 1   | \$39,728.35     | 0.05%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 1   | \$99,296.52     | 0.12%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1   | \$107,256.84    | 0.13%  | 0 | \$0.00 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION                     | 1   | \$180,000.00    | 0.21%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2   | \$177,279.77    | 0.21%  | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC                                      | 2   | \$169,156.69    | 0.2%   | 0 | \$0.00 |
| OMNI-FUND, A CALIFORNIA CORPORATION.                            | 1   | \$508,522.92    | 0.61%  | 0 | \$0.00 |
| PEOPLES BANK AND TRUST COMPANY                                  | 1   | \$95,000.00     | 0.11%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION               | 1   | \$123,072.88    | 0.15%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 1   | \$91,200.00     | 0.11%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION  | 20  | \$2,115,805.24  | 2.52%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                      | 3   | \$131,691.28    | 0.16%  | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.          | 1   | \$63,500.00     | 0.08%  | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC.                                     | 1   | \$133,500.00    | 0.16%  | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB  | 1   | \$77,963.37     | 0.09%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 1   | \$117,000.00    | 0.14%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 2   | \$321,813.53    | 0.38%  | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 1   | \$190,000.00    | 0.23%  | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC                           | 1   | \$120,000.00    | 0.14%  | 0 | \$0.00 |
| QUICKEN LOANS INC.  | 179 | \$18,112,847.23 | 21.58% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                               | 3   | \$289,056.62    | 0.34%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 1   | \$103,894.31    | 0.12%  | 0 | \$0.00 |
| ROSS UNITED MORTGAGE LLC  | 1   | \$95,451.65     | 0.11%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 12  | \$775,522.75    | 0.92%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.                                      | 11  | \$1,033,444.21  | 1.23%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE, LLC                                      | 1   | \$122,300.00    | 0.15%  | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION            | 1   | \$128,000.00    | 0.15%  | 0 | \$0.00 |
| SERVISFIRST BANK  | 1   | \$34,000.00     | 0.04%  | 0 | \$0.00 |
|   | 1   | \$88,200.91     | 0.11%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       |            |                        |             |          |               |
|              | STATE FARM BANK, F.S.B.                                     | 6          | \$330,932.05           | 0.39%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                              | 2          | \$209,000.00           | 0.25%       | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED                        | 1          | \$166,000.00           | 0.2%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                     | 11         | \$760,072.24           | 0.91%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                 | 1          | \$50,000.00            | 0.06%       | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                                    | 1          | \$150,000.00           | 0.18%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                | 3          | \$233,087.29           | 0.28%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE  | 1          | \$49,541.27            | 0.06%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                                   | 1          | \$155,000.00           | 0.18%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP.                                  | 1          | \$111,209.06           | 0.13%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                | 1          | \$55,000.00            | 0.07%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION       | 2          | \$168,000.00           | 0.2%        | 0        | \$0.00        |
|              | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC                   | 1          | \$279,750.00           | 0.33%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                 | 1          | \$130,000.00           | 0.15%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                      | 10         | \$1,421,069.91         | 1.69%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK                                    | 1          | \$69,000.00            | 0.08%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.   | 1          | \$140,999.48           | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>864</b> | <b>\$83,926,839.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AY77    | ALLIED FIRST BANK, A CORPORATION                            | 1          | \$153,000.00           | 0.82%       | 0        | \$0.00        |
|              | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.    | 1          | \$235,000.00           | 1.25%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                            | 2          | \$333,313.88           | 1.78%       | 0        | \$0.00        |
|              | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.                  | 1          | \$116,723.37           | 0.62%       | 0        | \$0.00        |
|              | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.            | 1          | \$238,800.00           | 1.27%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                 | 1          | \$149,875.84           | 0.8%        | 0        | \$0.00        |
|              | EVERBANK  | 12         | \$1,991,587.17         | 10.61%      | 0        | \$0.00        |
|              | FIDELITY MORTGAGE INC. OF ILLINOIS                          | 1          | \$237,000.00           | 1.26%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                | 12         | \$1,550,770.76         | 8.26%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.       | 1          | \$161,590.31           | 0.86%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 4          | \$425,746.22           | 2.27%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1          | \$164,152.33           | 0.87%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A.                                       | 7          | \$1,374,609.17         | 7.32%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR | 1          | \$192,950.00           | 1.03%       | 0        | \$0.00        |
|              | LOAN DEPOT  | 6          | \$861,770.98           | 4.59%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 13         | \$2,584,358.69         | 13.77%      | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                                      | 1          | \$126,100.00           | 0.67%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                     | 4          | \$720,591.38           | 3.84%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 5          | \$647,796.47           | 3.45%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.                   | 15         | \$2,279,333.92         | 12.15%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 13         | \$2,091,525.00         | 11.14%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS<br>MORTGAGE                            | 4          | \$442,813.04           | 2.36%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A<br>DELAWARE LIMITED LIAB           | 1          | \$153,700.00           | 0.82%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION                               | 1          | \$201,500.00           | 1.07%       | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME<br>MORTGAGE, A MINNESOTA            | 1          | \$60,965.52            | 0.32%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                    | 3          | \$328,100.00           | 1.75%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 10         | \$943,464.51           | 5.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>123</b> | <b>\$18,767,138.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AY85    | BANK OF AMERICA, N.A.   | 1          | \$106,000.00           | 0.41%       | 0        | \$0.00        |
|              | BEST MORTGAGE , INC, A<br>WASHINGTON CORPORATION.               | 1          | \$302,005.08           | 1.17%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST<br>COMPANY                             | 1          | \$263,100.00           | 1.02%       | 0        | \$0.00        |
|              | C1 BANK, A FLORIDA STATE<br>CHARTERED BANK.                     | 1          | \$104,573.33           | 0.41%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 2          | \$210,850.00           | 0.82%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                      | 1          | \$57,295.82            | 0.22%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 3          | \$471,000.00           | 1.83%       | 0        | \$0.00        |
|              | EVERBANK  | 19         | \$2,440,242.53         | 9.48%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY.     | 1          | \$206,440.28           | 0.8%        | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC. A<br>LIMITED LIABILITY COMPANY.     | 1          | \$105,118.00           | 0.41%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK       | 2          | \$368,436.39           | 1.43%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC, A NEW<br>JERSEY LLC.                       | 1          | \$183,033.38           | 0.71%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 16         | \$2,213,874.41         | 8.6%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                | 2          | \$388,500.00           | 1.51%       | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL<br>FLORIDA, A FLORIDA CORPORATIO | 1          | \$235,452.00           | 0.91%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1          | \$133,455.49           | 0.52%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 11         | \$1,582,989.02         | 6.15%       | 0        | \$0.00        |
|              | LOAN DEPOT   | 3          | \$626,479.60           | 2.43%       | 0        | \$0.00        |
|              | MIDAMERICA BANCORP, INC.                                     | 1          | \$107,175.00           | 0.42%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 15         | \$1,948,029.35         | 7.57%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                      | 3          | \$554,729.00           | 2.15%       | 0        | \$0.00        |
|              | ONEWEST BANK, FSB  | 2          | \$493,900.00           | 1.92%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1          | \$175,550.00           | 0.68%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 14         | \$1,584,002.20         | 6.15%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 7          | \$1,008,854.24         | 3.92%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 63         | \$9,007,000.00         | 34.98%      | 0        | \$0.00        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1          | \$126,500.00           | 0.49%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                      | 2          | \$262,215.00           | 1.02%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 1          | \$95,000.00            | 0.37%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 1          | \$88,400.00            | 0.34%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.   | 1          | \$151,100.00           | 0.59%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK   | 1          | \$147,100.00           | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>181</b> | <b>\$25,748,400.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AY93    | ANDERSON FINANCIAL GROUP INC.                                | 1          | \$285,785.37           | 2.28%       | 0        | \$0.00        |
|              | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.       | 1          | \$189,991.62           | 1.52%       | 0        | \$0.00        |
|              | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1          | \$310,600.00           | 2.48%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 1          | \$238,981.00           | 1.91%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                             | 3          | \$247,924.48           | 1.98%       | 0        | \$0.00        |
|              | EVERBANK   | 28         | \$3,245,248.90         | 25.94%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1          | \$92,146.02            | 0.74%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 12         | \$1,801,391.01         | 14.4%       | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1          | \$134,329.08           | 1.07%       | 0        | \$0.00        |
|              | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1          | \$174,067.67           | 1.39%       | 0        | \$0.00        |
|              | M&T BANK   | 2          | \$179,386.15           | 1.43%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 10         | \$1,285,987.97         | 10.28%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 15         | \$2,405,216.55         | 19.23%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                            | 4          | \$434,122.54           | 3.47%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                      | 1          | \$174,906.62           | 1.4%        | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 2          | \$347,964.33           | 2.78%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | U.S. BANK N.A.   | 5         | \$604,198.07           | 4.83%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$357,069.00           | 2.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b> | <b>\$12,509,316.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AYC6    | AMERICAN FEDERAL MORTGAGE CORPORATION                                      | 3         | \$1,466,827.16         | 0.56%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE LLC  | 2         | \$972,925.28           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 1         | \$598,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 2         | \$1,044,159.45         | 0.4%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                      | 4         | \$1,980,405.14         | 0.75%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC  | 1         | \$494,318.03           | 0.19%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY           | 1         | \$600,000.00           | 0.23%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC.   | 4         | \$2,193,626.22         | 0.83%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$588,000.00           | 0.22%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                         | 3         | \$1,437,971.05         | 0.55%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1         | \$532,214.78           | 0.2%        | 0        | \$0.00        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                         | 1         | \$583,195.40           | 0.22%       | 0        | \$0.00        |
|              | BEXIL AMERICAN MORTGAGE INC.   | 2         | \$1,048,000.87         | 0.4%        | 0        | \$0.00        |
|              | BOND STREET MORTGAGE LLC   | 1         | \$468,104.19           | 0.18%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC  | 1         | \$539,500.00           | 0.21%       | 0        | \$0.00        |
|              | BURKE AND HERBERT BANK AND TRUST COMPANY                                   | 1         | \$499,279.59           | 0.19%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                        | 1         | \$489,324.91           | 0.19%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC  | 1         | \$424,000.00           | 0.16%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A.  | 1         | \$532,696.47           | 0.2%        | 0        | \$0.00        |
|              | CASELT MORTGAGE , INC., A WASHINGTON CORPORATION                           | 1         | \$451,377.26           | 0.17%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1         | \$500,893.25           | 0.19%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                               | 2         | \$1,002,741.57         | 0.38%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                             | 1         | \$443,388.29           | 0.17%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC. , A WASHIGTON CORPORATION                            | 1         | \$428,395.54           | 0.16%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION                 | 1 | \$494,901.71   | 0.19% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                  | 7 | \$3,359,181.00 | 1.28% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.                 | 3 | \$1,379,317.87 | 0.52% | 0 | \$0.00 |
|  | COBALT MORTGAGE,INC., A WASHINGTON CORPORATION                   | 1 | \$505,302.86   | 0.19% | 0 | \$0.00 |
|  | COBALT MORTGAGE,INC.,A WASHINGTON CORPORATION                    | 1 | \$503,273.83   | 0.19% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 4 | \$2,097,299.91 | 0.8%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 3 | \$1,515,250.00 | 0.58% | 0 | \$0.00 |
|  | CS FINANCIAL INC.  | 3 | \$1,728,546.62 | 0.66% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC   | 4 | \$2,316,575.56 | 0.88% | 0 | \$0.00 |
|  | EVERBANK   | 2 | \$1,071,637.18 | 0.41% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 1 | \$449,000.00   | 0.17% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$590,129.33   | 0.22% | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION  | 1 | \$535,261.53   | 0.2%  | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                     | 3 | \$1,528,000.00 | 0.58% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, N.A., A CORPORATION                          | 1 | \$520,559.09   | 0.2%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                  | 2 | \$1,238,790.92 | 0.47% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                    | 2 | \$913,046.32   | 0.35% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$462,502.35   | 0.18% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                   | 1 | \$625,500.00   | 0.24% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                               | 4 | \$2,424,788.51 | 0.92% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 2 | \$1,199,689.82 | 0.46% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP INC.                                      | 1 | \$458,701.49   | 0.17% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                 | 1 | \$615,023.49   | 0.23% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$579,700.23   | 0.22% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                       | 2 | \$1,089,247.23 | 0.41% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 2 | \$1,224,673.36 | 0.47% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,658,537.34 | 0.63% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GUARANTEE MORTGAGE CORPORATION                      | 1  | \$625,500.00   | 0.24% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY                    | 1  | \$459,351.86   | 0.17% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 8  | \$4,041,734.06 | 1.54% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC.                                | 1  | \$463,360.73   | 0.18% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC                                  | 1  | \$561,725.03   | 0.21% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY   | 1  | \$623,140.29   | 0.24% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                  | 10 | \$5,075,557.18 | 1.93% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP.                               | 1  | \$598,000.00   | 0.23% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 3  | \$1,537,023.89 | 0.58% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1  | \$455,371.75   | 0.17% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3  | \$1,455,168.81 | 0.55% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION            | 1  | \$550,000.00   | 0.21% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC.                    | 1  | \$509,796.67   | 0.19% | 0 | \$0.00 |
|  | MIDDLEBURG MORTGAGE                                 | 1  | \$624,557.89   | 0.24% | 0 | \$0.00 |
|  | MONARCH BANK  | 2  | \$1,036,651.45 | 0.39% | 0 | \$0.00 |
|  | MONARCH MORTGAGE.                                   | 1  | \$624,138.92   | 0.24% | 0 | \$0.00 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   | 2  | \$1,003,196.61 | 0.38% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION. | 1  | \$490,536.24   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                          | 1  | \$500,000.00   | 0.19% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                       | 2  | \$1,057,750.00 | 0.4%  | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE                                  | 11 | \$6,420,363.44 | 2.44% | 0 | \$0.00 |
|  | NJ LENDERS CORP                                     | 1  | \$466,058.38   | 0.18% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                          | 2  | \$1,011,305.06 | 0.38% | 0 | \$0.00 |
|  | OCWEN LOAN SERVICING LLC                            | 1  | \$493,833.08   | 0.19% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.                                 | 1  | \$559,228.47   | 0.21% | 0 | \$0.00 |
|  | OPES ADVISORS INCORPORATED                          | 2  | \$1,055,543.74 | 0.4%  | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                         | 2  | \$1,023,000.00 | 0.39% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE INC.                              | 1  | \$455,328.22   | 0.17% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                           | 3  | \$1,685,336.42 | 0.64% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 8  | \$4,430,652.80 | 1.68% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3  | \$1,392,300.00 | 0.53% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                      | 1  | \$500,000.00   | 0.19% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$7,279,460.88 | 2.77% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | PROSPERITY MORTGAGE COMPANY  | 11         | \$5,925,471.72          | 2.25%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 23         | \$12,542,557.76         | 4.77%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                                      | 2          | \$901,528.91            | 0.34%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORPORATION                                 | 1          | \$491,322.16            | 0.19%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                                | 1          | \$449,351.63            | 0.17%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE                   | 1          | \$555,162.58            | 0.21%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 2          | \$1,006,611.25          | 0.38%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.   | 1          | \$419,421.35            | 0.16%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC   | 1          | \$494,500.00            | 0.19%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 29         | \$16,023,975.00         | 6.09%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                           | 1          | \$599,100.00            | 0.23%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR                   | 1          | \$624,618.68            | 0.24%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 4          | \$1,994,678.16          | 0.76%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 226        | \$119,529,778.68        | 45.44%      | 0        | \$0.00        |
|              | WICHERT FINANCIAL SERVICES   | 1          | \$433,600.00            | 0.16%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC.  | 2          | \$1,025,503.28          | 0.39%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                        | 1          | \$567,181.61            | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>497</b> | <b>\$263,053,116.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 31418AYD4    | 1ST ALLIANCE MORTGAGE, LLC   | 1          | \$168,000.00            | 0.03%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$343,035.46            | 0.06%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 2          | \$244,411.05            | 0.04%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$202,430.82            | 0.03%       | 0        | \$0.00        |
|              | ADAMS MORTGAGE   | 1          | \$240,563.66            | 0.04%       | 0        | \$0.00        |
|              | ADAMS MORTGAGE, LLC  | 1          | \$237,600.80            | 0.04%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION   | 1          | \$145,268.20            | 0.03%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC.   | 1          | \$243,415.56            | 0.04%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 1          | \$248,899.03            | 0.04%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                        | 1          | \$171,517.60            | 0.03%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1          | \$206,003.56            | 0.04%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                    | 2          | \$347,789.51            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1          | \$159,050.36            | 0.03%       | 0        | \$0.00        |
|              | AMERIS   | 5          | \$1,013,198.47          | 0.17%       | 0        | \$0.00        |
|              |  | 3          | \$845,573.24            | 0.15%       | 0        | \$0.00        |

|   |       |                  |        |   |        |
|---|-------|------------------|--------|---|--------|
| AMERISAVE MORTGAGE CORPORATION                                      |       |                  |        |   |        |
| ASHLAND CREDIT UNION  | 1     | \$139,601.96     | 0.02%  | 0 | \$0.00 |
| ASSURED MORTGAGE, INC.  | 1     | \$164,034.03     | 0.03%  | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC.   | 1     | \$320,863.00     | 0.06%  | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC   | 1     | \$82,660.71      | 0.01%  | 0 | \$0.00 |
| AVENUE MORTGAGE CORPORATION   | 1     | \$263,920.00     | 0.05%  | 0 | \$0.00 |
| BANK OF AMERICA, N.A.   | 286   | \$50,980,558.68  | 8.8%   | 0 | \$0.00 |
| BANK OF NORTH CAROLINA  | 1     | \$153,122.98     | 0.03%  | 0 | \$0.00 |
| BANKUNITED, N.A.  | 1     | \$50,000.00      | 0.01%  | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP LTD<br>DBA GOODMORTGAGE.COM                  | 1     | \$185,199.50     | 0.03%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 1     | \$206,517.91     | 0.04%  | 0 | \$0.00 |
| BERKSHIRE BANK  | 7     | \$2,247,804.19   | 0.39%  | 0 | \$0.00 |
| BEXIL AMERICAN MORTGAGE INC.  | 1     | \$311,137.33     | 0.05%  | 0 | \$0.00 |
| BLUFI LENDING   | 1     | \$170,039.57     | 0.03%  | 0 | \$0.00 |
| BNC NATIONAL BANK   | 1     | \$365,115.72     | 0.06%  | 0 | \$0.00 |
| BP FEDERAL CREDIT UNION   | 1     | \$239,317.63     | 0.04%  | 0 | \$0.00 |
| BRANCH BANKING AND TRUST<br>COMPANY                                 | 3     | \$352,739.17     | 0.06%  | 0 | \$0.00 |
| CAPSTAR LENDING, LLC  | 3     | \$618,191.74     | 0.11%  | 0 | \$0.00 |
| CARTUS HOME LOANS, LLC  | 1     | \$417,000.00     | 0.07%  | 0 | \$0.00 |
| CBC   | 1     | \$154,117.28     | 0.03%  | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1     | \$130,000.00     | 0.02%  | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A<br>LIMITED LIABILITY COMPANY         | 1     | \$261,976.56     | 0.05%  | 0 | \$0.00 |
| CENTURY 21 MORTGAGE   | 1     | \$86,974.84      | 0.02%  | 0 | \$0.00 |
| CERTUSBANK, N.A.  | 2     | \$598,035.16     | 0.1%   | 0 | \$0.00 |
| CERTUSBANK, NA  | 3     | \$497,660.87     | 0.09%  | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                       | 1     | \$210,929.76     | 0.04%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE<br>COMPANY, INC.                              | 1     | \$227,831.89     | 0.04%  | 0 | \$0.00 |
| CITIBANK,N.A.   | 1,007 | \$181,230,224.86 | 31.28% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES   | 1     | \$81,271.49      | 0.01%  | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG.  | 1     | \$329,287.01     | 0.06%  | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE  | 2     | \$474,400.00     | 0.08%  | 0 | \$0.00 |
| COLE TAYLOR BANK  | 6     | \$1,156,620.75   | 0.2%   | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 1     | \$169,691.06     | 0.03%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE   | 2     | \$445,764.06     | 0.08%  | 0 | \$0.00 |
| COMPASS BANK  | 20    | \$3,264,001.18   | 0.56%  | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.   | 1     | \$329,074.72     | 0.06%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                      | 3     | \$1,045,602.91   | 0.18%  | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE<br>GROUP, INC.                         | 4     | \$1,318,995.68   | 0.23%  | 0 | \$0.00 |
| CS FINANCIAL, INC   | 1     | \$141,596.26     | 0.02%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 2  | \$541,651.67   | 0.09% | 0 | \$0.00 |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC                            | 1  | \$145,579.09   | 0.03% | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC                                      | 1  | \$95,000.00    | 0.02% | 0 | \$0.00 |
| DEVERE MTG CORP DBA HUNT MTG                                  | 1  | \$166,104.65   | 0.03% | 0 | \$0.00 |
| EASTERN BANK  | 1  | \$167,000.00   | 0.03% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                   | 1  | \$100,038.73   | 0.02% | 0 | \$0.00 |
| EVERBANK  | 6  | \$1,001,015.00 | 0.17% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1  | \$97,000.00    | 0.02% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC   | 1  | \$215,892.96   | 0.04% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY             | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 |
| FFSI INC A CORPORATION  | 1  | \$222,316.10   | 0.04% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                  | 10 | \$1,977,333.66 | 0.34% | 0 | \$0.00 |
| FIRST BANK  | 1  | \$183,525.51   | 0.03% | 0 | \$0.00 |
| FIRST CAPITAL MORTGAGE GROUP, INC                             | 1  | \$367,820.93   | 0.06% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                         | 1  | \$206,104.10   | 0.04% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION   | 1  | \$148,869.58   | 0.03% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 2  | \$492,982.13   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK  | 1  | \$91,236.22    | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY NATIONAL BANK                                 | 1  | \$70,792.46    | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC                                 | 1  | \$169,523.34   | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC.                                | 2  | \$449,605.43   | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                      | 14 | \$2,159,040.54 | 0.37% | 0 | \$0.00 |
| FIRST SECURITY BANK, A CORPORATION                            | 1  | \$118,163.08   | 0.02% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 3  | \$983,963.16   | 0.17% | 0 | \$0.00 |
| FLORIDA CAPITAL   | 2  | \$219,133.85   | 0.04% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION                             | 1  | \$191,430.98   | 0.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                  | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION                               | 1  | \$132,177.84   | 0.02% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION                                    | 1  | \$62,823.36    | 0.01% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                    | 1  | \$239,317.63   | 0.04% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC                                     | 4  | \$647,558.31   | 0.11% | 0 | \$0.00 |
| GOLD COAST BANK   | 1  | \$302,138.51   | 0.05% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,              | 2  | \$331,109.50   | 0.06% | 0 | \$0.00 |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | CORPORATION   |     |                 |       |   |        |
|  | GOLDSTAR  | 2   | \$569,789.28    | 0.1%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                     | 1   | \$415,861.79    | 0.07% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC               | 5   | \$996,536.64    | 0.17% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                            | 14  | \$2,154,173.01  | 0.37% | 0 | \$0.00 |
|  | GREENLIGHT LOANS                                    | 2   | \$343,163.93    | 0.06% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                            | 1   | \$354,994.90    | 0.06% | 0 | \$0.00 |
|  | HANTZ BANK  | 1   | \$152,558.91    | 0.03% | 0 | \$0.00 |
|  | HERITAGE BANK OF THE SOUTH                          | 1   | \$174,116.69    | 0.03% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                           | 1   | \$295,158.41    | 0.05% | 0 | \$0.00 |
|  | HOMEOWNERS MTG ENTERPRISE                           | 1   | \$231,375.48    | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2   | \$662,111.35    | 0.11% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.                                 | 2   | \$617,500.00    | 0.11% | 0 | \$0.00 |
|  | INCENTA FEDERAL CREDIT UNION                        | 1   | \$88,095.30     | 0.02% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                    | 1   | \$195,243.30    | 0.03% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                             | 1   | \$99,430.50     | 0.02% | 0 | \$0.00 |
|  | JLB CORPORATION                                     | 1   | \$181,740.77    | 0.03% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                           | 184 | \$27,129,710.13 | 4.68% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                        | 2   | \$329,226.59    | 0.06% | 0 | \$0.00 |
|  | LAKE COMMUNITY FEDERAL CREDIT UNION                 | 1   | \$91,439.28     | 0.02% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                          | 3   | \$471,431.60    | 0.08% | 0 | \$0.00 |
|  | LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION       | 1   | \$178,889.93    | 0.03% | 0 | \$0.00 |
|  | LEADER BANK, NA                                     | 1   | \$317,000.00    | 0.05% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                     | 1   | \$399,635.95    | 0.07% | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK                                | 1   | \$171,517.73    | 0.03% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                            | 1   | \$415,830.79    | 0.07% | 0 | \$0.00 |
|  | LIBERTYONE CREDIT UNION                             | 2   | \$274,220.39    | 0.05% | 0 | \$0.00 |
|  | LOAN DEPOT  | 1   | \$130,837.24    | 0.02% | 0 | \$0.00 |
|  | LOAN DEPOT (HARP)                                   | 1   | \$136,421.75    | 0.02% | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO., INC.                         | 1   | \$298,920.53    | 0.05% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC                                    | 1   | \$109,383.74    | 0.02% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                  | 9   | \$2,760,709.41  | 0.48% | 0 | \$0.00 |
|  | M&T BANK  | 15  | \$2,746,229.63  | 0.47% | 0 | \$0.00 |
|  | MACATAWA BANK                                       | 1   | \$267,673.29    | 0.05% | 0 | \$0.00 |
|  | MAGNOLIA BANK                                       | 1   | \$178,491.07    | 0.03% | 0 | \$0.00 |
|  | MANN MORTGAGE                                       | 1   | \$294,586.10    | 0.05% | 0 | \$0.00 |
|  | MARQUETTE BANK                                      | 1   | \$323,097.33    | 0.06% | 0 | \$0.00 |
|  | MEDINA COUNTY FCU                                   | 1   | \$195,642.17    | 0.03% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.                          | 1   | \$406,141.20    | 0.07% | 0 | \$0.00 |
|  |   | 2   | \$674,604.86    | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE       |    |                |       |   |        |
|  | MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                      | 1  | \$167,522.34   | 0.03% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL  | 1  | \$155,123.81   | 0.03% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                       | 2  | \$334,300.00   | 0.06% | 0 | \$0.00 |
|  | MLD MORTGAGE INC.   | 1  | \$217,262.90   | 0.04% | 0 | \$0.00 |
|  | MONARCH BANK DBA MONARCH MTG<br>MORTGAGE AMERICA, INC.                | 1  | \$410,745.08   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC.   | 1  | \$271,725.22   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.  | 1  | \$281,187.01   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE MASTER   | 1  | \$149,133.86   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 9  | \$2,047,911.07 | 0.35% | 0 | \$0.00 |
|  | MORTGAGE STRATEGISTS INC.   | 17 | \$4,787,317.53 | 0.83% | 0 | \$0.00 |
|  | MORTGAGE STRATEGISTS INC.   | 1  | \$299,147.04   | 0.05% | 0 | \$0.00 |
|  | MOUNTAIN RIVER CREDIT UNION   | 1  | \$54,721.79    | 0.01% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC   | 1  | \$248,301.84   | 0.04% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A<br>CORPORATION.                        | 1  | \$269,400.09   | 0.05% | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE   | 3  | \$582,847.79   | 0.1%  | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 20 | \$4,295,640.19 | 0.74% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO    | 1  | \$350,329.18   | 0.06% | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP.   | 1  | \$132,000.00   | 0.02% | 0 | \$0.00 |
|  | NEW ORLEANS FIREMEN'S FEDERAL<br>CREDIT UNION                         | 1  | \$140,272.64   | 0.02% | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK   | 3  | \$715,430.50   | 0.12% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1  | \$348,990.97   | 0.06% | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION  | 2  | \$695,006.36   | 0.12% | 0 | \$0.00 |
|  | NORTH ISLAND CREDIT UNION   | 1  | \$281,502.54   | 0.05% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC A<br>CORPORATION                              | 1  | \$147,168.76   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 1  | \$318,093.02   | 0.05% | 0 | \$0.00 |
|  | NTFN  | 2  | \$493,839.00   | 0.09% | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC  | 1  | \$151,220.24   | 0.03% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE, LLC, AN LLC.                                      | 1  | \$415,830.79   | 0.07% | 0 | \$0.00 |
|  | ONY GLO, INC.   | 1  | \$319,115.21   | 0.06% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK             | 2  | \$431,421.28   | 0.07% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB   | 1  | \$89,240.58    | 0.02% | 0 | \$0.00 |
|  | PEOPLES BANK  | 2  | \$459,267.10   | 0.08% | 0 | \$0.00 |
|  | PERFECT CIRCLE CREDIT UNION   | 1  | \$84,906.62    | 0.01% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC.   | 3  | \$869,613.81   | 0.15% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION  | 7  | \$1,107,758.42 | 0.19% | 0 | \$0.00 |



|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | PLATINUM MORTGAGE                                   | 1  | \$123,657.14    | 0.02% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION      | 1  | \$213,162.14    | 0.04% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 84 | \$14,814,880.06 | 2.56% | 0 | \$0.00 |
|  | POLI MORTGAGE                                       | 1  | \$254,558.19    | 0.04% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC.                            | 3  | \$877,191.43    | 0.15% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3  | \$954,765.36    | 0.16% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.                              | 1  | \$125,000.00    | 0.02% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 2  | \$506,004.92    | 0.09% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE LLC                              | 2  | \$632,276.60    | 0.11% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                        | 1  | \$286,090.08    | 0.05% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST                               | 1  | \$247,000.00    | 0.04% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2  | \$366,000.00    | 0.06% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                         | 2  | \$262,206.29    | 0.05% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                | 1  | \$244,559.82    | 0.04% | 0 | \$0.00 |
|  | PULASKI BANK, FEDERAL SAVINGS BANK                  | 1  | \$390,483.30    | 0.07% | 0 | \$0.00 |
|  | QUICKEN LOANS INC.                                  | 47 | \$11,231,194.67 | 1.94% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC.                         | 1  | \$289,000.97    | 0.05% | 0 | \$0.00 |
|  | RBS CITIZENS, NA                                    | 63 | \$11,830,431.62 | 2.04% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                   | 7  | \$1,213,070.07  | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION       | 1  | \$154,066.80    | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                  | 1  | \$194,453.24    | 0.03% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                         | 1  | \$140,500.00    | 0.02% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                   | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION                          | 2  | \$251,778.66    | 0.04% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 40 | \$10,270,510.55 | 1.77% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                          | 1  | \$112,673.87    | 0.02% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL GROUP, INC                        | 1  | \$393,861.24    | 0.07% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.                                | 9  | \$1,382,793.54  | 0.24% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                             | 3  | \$331,047.40    | 0.06% | 0 | \$0.00 |
|  | SUMMIT BANK   | 1  | \$265,742.28    | 0.05% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORP                                | 1  | \$104,101.68    | 0.02% | 0 | \$0.00 |
|  | SUN FEDERAL CREDIT UNION                            | 1  | \$114,125.77    | 0.02% | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN N                 | 1  | \$240,000.00    | 0.04% | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK     | 1  | \$240,324.27    | 0.04% | 0 | \$0.00 |

|  |  |     |                  |        |   |        |
|--|--|-----|------------------|--------|---|--------|
|  | SUNTRUST MORTGAGE, INC.  | 140 | \$25,256,140.56  | 4.36%  | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                              | 1   | \$199,431.36     | 0.03%  | 0 | \$0.00 |
|  | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION                                 | 1   | \$114,354.10     | 0.02%  | 0 | \$0.00 |
|  | THE BUSINESS BANK  | 1   | \$200,436.42     | 0.03%  | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE   | 1   | \$279,000.00     | 0.05%  | 0 | \$0.00 |
|  | THE CORTLAND SAVINGS AND BANKING COMPANY   | 1   | \$359,004.61     | 0.06%  | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK   | 12  | \$1,543,727.38   | 0.27%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC   | 1   | \$278,317.44     | 0.05%  | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORP                               | 1   | \$110,969.62     | 0.02%  | 0 | \$0.00 |
|  | TOPMARK FEDERAL CREDIT UNION   | 1   | \$101,710.00     | 0.02%  | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE   | 1   | \$411,036.02     | 0.07%  | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK  | 1   | \$113,839.38     | 0.02%  | 0 | \$0.00 |
|  | U.S. BANK N.A.   | 1   | \$80,626.42      | 0.01%  | 0 | \$0.00 |
|  | UBS AG, TAMPA BRANCH   | 1   | \$345,000.00     | 0.06%  | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.   | 1   | \$141,590.62     | 0.02%  | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION   | 1   | \$105,399.47     | 0.02%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION       | 1   | \$297,428.04     | 0.05%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION      | 1   | \$245,869.16     | 0.04%  | 0 | \$0.00 |
|  | VANTAGESOUTH BANK/CRESCENT STATE BANK  | 1   | \$328,128.88     | 0.06%  | 0 | \$0.00 |
|  | VECTRA BANK  | 1   | \$415,830.79     | 0.07%  | 0 | \$0.00 |
|  | VERITAS FUNDING LLC  | 1   | \$205,788.16     | 0.04%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1   | \$236,815.31     | 0.04%  | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.   | 9   | \$1,375,432.66   | 0.24%  | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES  | 1   | \$273,830.05     | 0.05%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.   | 747 | \$149,676,979.67 | 25.83% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC   | 1   | \$226,000.00     | 0.04%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE  | 1   | \$226,363.52     | 0.04%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE,   | 1   | \$313,155.88     | 0.05%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2   | \$375,633.08     | 0.06%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKAND TRUST CO N A A NATIONAL BANK | 1   | \$160,485.99     | 0.03%  | 0 | \$0.00 |
|  | WORTHINGTON FEDERAL BANK   | 1   | \$77,581.86      | 0.01%  | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC.   | 5   | \$610,366.63     | 0.11%  | 0 | \$0.00 |
|  | WYHY FEDERAL CREDIT UNION  | 1   | \$83,253.85      | 0.01%  | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1            | \$226,175.55            | 0.04%       | 0        | \$0.00        |
|              | Unavailable   | 1            | \$264,745.13            | 0%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,064</b> | <b>\$579,439,631.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AYE2    | 1-800-EAST-WEST MORTGAGE COMPANY  | 1            | \$213,000.00            | 0.03%       | 0        | \$0.00        |
|              | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION                                    | 1            | \$182,514.93            | 0.02%       | 0        | \$0.00        |
|              | 1ST SOURCE BANK   | 1            | \$112,000.00            | 0.02%       | 0        | \$0.00        |
|              | 3RD FINANCIAL SERVICE CORPORATION   | 1            | \$120,400.00            | 0.02%       | 0        | \$0.00        |
|              | AAXY LLC  | 1            | \$229,000.00            | 0.03%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP.  | 1            | \$454,721.43            | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 4            | \$745,378.48            | 0.1%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                       | 1            | \$209,419.36            | 0.03%       | 0        | \$0.00        |
|              | ACOPIA  | 3            | \$400,066.61            | 0.05%       | 0        | \$0.00        |
|              | ADMIRALS BANK   | 1            | \$98,500.00             | 0.01%       | 0        | \$0.00        |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC   | 1            | \$172,800.00            | 0.02%       | 0        | \$0.00        |
|              | ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION.                               | 1            | \$154,925.00            | 0.02%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.  | 1            | \$131,278.20            | 0.02%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL  | 1            | \$87,966.22             | 0.01%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1            | \$198,971.19            | 0.03%       | 0        | \$0.00        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY                              | 1            | \$286,000.00            | 0.04%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 2            | \$328,401.00            | 0.04%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1            | \$208,429.95            | 0.03%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                                      | 1            | \$288,288.07            | 0.04%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC  | 1            | \$294,360.48            | 0.04%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1            | \$113,500.00            | 0.02%       | 0        | \$0.00        |
|              | ANCHOR BANK, NATIONAL ASSOCIATION   | 1            | \$167,600.00            | 0.02%       | 0        | \$0.00        |
|              | APL FEDERAL CREDIT UNION  | 1            | \$250,000.00            | 0.03%       | 0        | \$0.00        |
|              | ARIZONA FEDERAL CREDIT UNION  | 1            | \$85,762.21             | 0.01%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM   | 3            | \$336,928.65            | 0.05%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                        | 1            | \$134,183.58            | 0.02%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1            | \$292,000.00            | 0.04%       | 0        | \$0.00        |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | ATLANTIC STEWARDSHIP BANK                                 | 1   | \$224,303.00    | 0.03% | 0 | \$0.00 |
|  | AURGROUP FINANCIAL CREDIT UNION                           | 1   | \$80,785.30     | 0.01% | 0 | \$0.00 |
|  | AVENUE MORTGAGE CORPORATION                               | 1   | \$219,416.85    | 0.03% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY         | 1   | \$101,223.26    | 0.01% | 0 | \$0.00 |
|  | BANCFIRST   | 1   | \$65,000.00     | 0.01% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.                                     | 252 | \$44,381,046.60 | 5.97% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION          | 1   | \$263,310.07    | 0.04% | 0 | \$0.00 |
|  | BANK OF THE BLUEGRASS AND TRUST COMPANY                   | 1   | \$141,900.00    | 0.02% | 0 | \$0.00 |
|  | BANK OF WALKER COUNTY                                     | 1   | \$254,294.93    | 0.03% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER                                   | 1   | \$200,000.00    | 0.03% | 0 | \$0.00 |
|  | BANKPLUS  | 1   | \$64,825.26     | 0.01% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                           | 2   | \$341,998.85    | 0.05% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1   | \$237,360.17    | 0.03% | 0 | \$0.00 |
|  | BCB COMMUNITY BANK  | 1   | \$180,000.00    | 0.02% | 0 | \$0.00 |
|  | BEEHIVE FEDERAL CREDIT UNION                              | 1   | \$91,000.00     | 0.01% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1   | \$189,900.00    | 0.03% | 0 | \$0.00 |
|  | BEST RATE FINANCE AND REALTY, INC                         | 1   | \$160,000.00    | 0.02% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION                                 | 1   | \$363,021.43    | 0.05% | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY                          | 2   | \$298,010.00    | 0.04% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                 | 1   | \$187,501.67    | 0.03% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                      | 1   | \$228,432.00    | 0.03% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                     | 1   | \$141,200.00    | 0.02% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                        | 1   | \$149,502.67    | 0.02% | 0 | \$0.00 |
|  | BUSINESS BANK DBA PRIME MORTGAGE                          | 1   | \$137,000.00    | 0.02% | 0 | \$0.00 |
|  | C&T MORTGAGE, INC.  | 1   | \$147,350.61    | 0.02% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY        | 1   | \$128,064.44    | 0.02% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.       | 1   | \$189,503.46    | 0.03% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY          | 1   | \$240,000.00    | 0.03% | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C.                                    | 1   | \$154,893.62    | 0.02% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP                                     | 1   | \$288,244.74    | 0.04% | 0 | \$0.00 |
|  | CARTUS HOME LOANS   | 8   | \$1,874,250.00  | 0.25% | 0 | \$0.00 |
|  | CBC   | 2   | \$606,975.49    | 0.08% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                            | 1   | \$225,000.00    | 0.03% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | CENTENNIAL LENDING GROUP LLC                                     | 1   | \$262,000.00    | 0.04%  | 0 | \$0.00 |
|  | CENTRAL BANC MORTGAGE CORPORATION                                | 1   | \$251,092.08    | 0.03%  | 0 | \$0.00 |
|  | CENTRAL SUNBELT FEDERAL CREDIT UNION                             | 1   | \$47,374.09     | 0.01%  | 0 | \$0.00 |
|  | CENTURY 21 MORTGAGE  | 6   | \$572,800.00    | 0.08%  | 0 | \$0.00 |
|  | CENTURY BANK   | 1   | \$78,000.00     | 0.01%  | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES, INC.                                 | 1   | \$258,000.00    | 0.03%  | 0 | \$0.00 |
|  | CITIBANK,N.A.  | 564 | \$94,248,664.60 | 12.68% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS                       | 1   | \$162,000.00    | 0.02%  | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1   | \$230,000.00    | 0.03%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 2   | \$439,922.83    | 0.06%  | 0 | \$0.00 |
|  | CMC HOME LENDING   | 1   | \$159,575.89    | 0.02%  | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS                                       | 2   | \$464,527.00    | 0.06%  | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE   | 9   | \$1,004,992.68  | 0.14%  | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 43  | \$9,346,566.03  | 1.26%  | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                                   | 1   | \$99,719.61     | 0.01%  | 0 | \$0.00 |
|  | COLONIAL MORTGAGE COMPANY, LLC                                   | 1   | \$249,000.00    | 0.03%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5   | \$905,394.40    | 0.12%  | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1   | \$111,196.00    | 0.01%  | 0 | \$0.00 |
|  | COLUMBIA STATE BANK  | 1   | \$81,300.00     | 0.01%  | 0 | \$0.00 |
|  | COMERICA BANK  | 5   | \$628,680.25    | 0.08%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                       | 1   | \$112,000.00    | 0.02%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                          | 1   | \$93,994.90     | 0.01%  | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC.                                     | 1   | \$227,000.00    | 0.03%  | 0 | \$0.00 |
|  | COMPASS BANK   | 16  | \$2,368,788.20  | 0.32%  | 0 | \$0.00 |
|  | CONNECTONE BANK  | 1   | \$233,000.00    | 0.03%  | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                       | 1   | \$335,096.71    | 0.05%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1   | \$265,324.36    | 0.04%  | 0 | \$0.00 |
|  | CORP. INVESTORS MTG GROUP INC.                                   | 1   | \$179,200.00    | 0.02%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP                               | 1   | \$286,705.07    | 0.04%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC  | 1   | \$94,738.19     | 0.01%  | 0 | \$0.00 |
|  | CREDIT UNION OF OHIO   | 1   | \$53,208.59     | 0.01%  | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS  | 1   | \$134,682.06    | 0.02%  | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 3   | \$277,505.90    | 0.04%  | 0 | \$0.00 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                               | 1   | \$363,942.39    | 0.05%  | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | DE CAPITAL MORTGAGE, LLC  | 1  | \$131,250.00    | 0.02% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION  | 2  | \$93,579.08     | 0.01% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                    | 1  | \$169,131.06    | 0.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 1  | \$197,874.10    | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 1  | \$398,199.60    | 0.05% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.   | 1  | \$185,592.60    | 0.02% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                | 3  | \$768,197.67    | 0.1%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE    | 2  | \$314,000.00    | 0.04% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MTG   | 1  | \$115,193.85    | 0.02% | 0 | \$0.00 |
|  | DW BROWN MORTGAGE CORP, D/B/A<br>MORTGAGE MAKERS                    | 1  | \$73,600.00     | 0.01% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC  | 1  | \$275,236.87    | 0.04% | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE, INC  | 1  | \$124,663.96    | 0.02% | 0 | \$0.00 |
|  | ERA MORTGAGE  | 2  | \$113,326.00    | 0.02% | 0 | \$0.00 |
|  | EVERBANK  | 84 | \$14,315,109.51 | 1.93% | 0 | \$0.00 |
|  | EVERETT FINANCIAL   | 1  | \$164,456.68    | 0.02% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2  | \$321,600.00    | 0.04% | 0 | \$0.00 |
|  | F&M BANK  | 1  | \$179,455.38    | 0.02% | 0 | \$0.00 |
|  | F+M BANK  | 1  | \$240,751.02    | 0.03% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP                                | 1  | \$132,432.81    | 0.02% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                         | 1  | \$388,980.77    | 0.05% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC   | 1  | \$136,000.00    | 0.02% | 0 | \$0.00 |
|  | FEDCHOICE FEDERAL CREDIT UNION                                      | 1  | \$63,331.69     | 0.01% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE<br>CORPORATION                            | 1  | \$176,080.67    | 0.02% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY  | 20 | \$3,460,226.90  | 0.47% | 0 | \$0.00 |
|  | FIRST ADVANTAGE BANK  | 1  | \$155,000.00    | 0.02% | 0 | \$0.00 |
|  | FIRST AMERICAN MORTGAGE, INC.                                       | 1  | \$417,000.00    | 0.06% | 0 | \$0.00 |
|  | FIRST ARKANSAS MORTGAGE<br>COMPANY, A CORPORAITON                   | 1  | \$175,021.50    | 0.02% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, NC BANKING<br>CORPORATION | 1  | \$261,774.19    | 0.04% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK   | 1  | \$167,040.00    | 0.02% | 0 | \$0.00 |
|  | FIRST COMMUNITY NATIONAL BANK                                       | 2  | \$272,950.43    | 0.04% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NA   | 1  | \$99,750.00     | 0.01% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES  | 2  | \$582,500.00    | 0.08% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC.                                      | 1  | \$239,336.41    | 0.03% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A<br>CORPORATION                    | 1  | \$253,297.70    | 0.03% | 0 | \$0.00 |
|  |   | 1  | \$262,000.00    | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.                     |    |                |       |   |        |  |
| FIRST HARRISON BANK  | 1  | \$132,000.00   | 0.02% | 0 | \$0.00 |  |
| FIRST INDEPENDENCE   | 1  | \$67,822.29    | 0.01% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA                                     | 1  | \$303,182.73   | 0.04% | 0 | \$0.00 |  |
| FIRST MONTANA BANK INC   | 1  | \$148,588.02   | 0.02% | 0 | \$0.00 |  |
| FIRST MORTGAGE SOLUTIONS LLC                                       | 1  | \$222,300.00   | 0.03% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PENNSYLVANIA                                | 1  | \$164,855.60   | 0.02% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.   | 18 | \$2,526,525.00 | 0.34% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1  | \$115,000.00   | 0.02% | 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK             | 7  | \$1,230,349.95 | 0.17% | 0 | \$0.00 |  |
| FLORIDA CAPITAL  | 1  | \$155,580.61   | 0.02% | 0 | \$0.00 |  |
| FLORIDA COMMUNITY BANK, N.A.                                       | 1  | \$135,219.51   | 0.02% | 0 | \$0.00 |  |
| FLORIDA STATE UNIVERSITY CREDIT UNION                              | 1  | \$102,914.65   | 0.01% | 0 | \$0.00 |  |
| FORTUNE FINANCIAL INC  | 2  | \$595,500.00   | 0.08% | 0 | \$0.00 |  |
| FOX MORTGAGE, INC  | 1  | \$142,044.00   | 0.02% | 0 | \$0.00 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 1  | \$144,311.00   | 0.02% | 0 | \$0.00 |  |
| FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1  | \$102,950.00   | 0.01% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION                                       | 16 | \$2,541,856.55 | 0.34% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1  | \$177,166.17   | 0.02% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1  | \$274,281.31   | 0.04% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1  | \$134,000.00   | 0.02% | 0 | \$0.00 |  |
| FRONTIER COMMUNITY BANK  | 1  | \$106,919.84   | 0.01% | 0 | \$0.00 |  |
| FUNDING RESOURCES MORTGAGE CORPORATION                             | 1  | \$466,000.00   | 0.06% | 0 | \$0.00 |  |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                | 1  | \$64,830.13    | 0.01% | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC  | 1  | \$136,631.70   | 0.02% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION         | 1  | \$312,800.00   | 0.04% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1  | \$182,900.00   | 0.02% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1  | \$316,732.75   | 0.04% | 0 | \$0.00 |  |
|  | 5  | \$1,070,147.45 | 0.14% | 0 | \$0.00 |  |

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|--|--|-----|-----------------|-------|---|--------|
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        |     |                 |       |   |        |
|  | GREEN TREE SERVICING LLC                                     | 102 | \$18,227,654.19 | 2.45% | 0 | \$0.00 |
|  | GREENLIGHT LOANS   | 1   | \$376,898.31    | 0.05% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE INC.                                      | 1   | \$150,000.00    | 0.02% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 1   | \$216,911.29    | 0.03% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION                               | 1   | \$417,000.00    | 0.06% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 7   | \$1,460,421.64  | 0.2%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1   | \$255,790.78    | 0.03% | 0 | \$0.00 |
|  | HANOVER MORTGAGE COMPANY                                     | 1   | \$124,000.00    | 0.02% | 0 | \$0.00 |
|  | HANTZ BANK   | 1   | \$263,259.77    | 0.04% | 0 | \$0.00 |
|  | HERITAGE HOME MORTGAGE, LLC                                  | 1   | \$148,388.57    | 0.02% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION             | 1   | \$242,000.00    | 0.03% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA INC.                                 | 1   | \$148,000.00    | 0.02% | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC                                       | 1   | \$215,200.00    | 0.03% | 0 | \$0.00 |
|  | HOMEBA NC  | 1   | \$61,833.33     | 0.01% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 1   | \$60,000.00     | 0.01% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698          | 1   | \$204,456.61    | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 1   | \$109,000.00    | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 4   | \$517,520.00    | 0.07% | 0 | \$0.00 |
|  | HOMESTAR MTG DBA HS MTG INC.                                 | 1   | \$332,000.00    | 0.04% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK   | 5   | \$1,278,500.00  | 0.17% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES                                   | 1   | \$408,529.55    | 0.05% | 0 | \$0.00 |
|  | HOMETRUST BANK   | 2   | \$320,130.38    | 0.04% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1   | \$203,716.21    | 0.03% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.                                    | 5   | \$798,746.14    | 0.11% | 0 | \$0.00 |
|  | HONDA FEDERAL CREDIT UNION                                   | 1   | \$261,000.00    | 0.04% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE  | 1   | \$287,247.34    | 0.04% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                 | 1   | \$150,000.00    | 0.02% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                  | 1   | \$72,859.17     | 0.01% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1   | \$229,364.06    | 0.03% | 0 | \$0.00 |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                   | 1   | \$208,429.53    | 0.03% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1   | \$209,676.11    | 0.03% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                 | 1   | \$306,000.00    | 0.04% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1   | \$137,754.04    | 0.02% | 0 | \$0.00 |
|  |  | 1   | \$122,000.00    | 0.02% | 0 | \$0.00 |



|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | JEEP COUNTRY FEDERAL CREDIT UNION                    |     |                 |       |   |        |
|  | JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSIO    | 1   | \$200,959.90    | 0.03% | 0 | \$0.00 |
|  | JMAC LENDING, INC.                                   | 3   | \$710,175.64    | 0.1%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                            | 160 | \$33,605,206.23 | 4.52% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                  | 1   | \$303,892.34    | 0.04% | 0 | \$0.00 |
|  | KENILWORTH FINANCIAL, INC                            | 1   | \$99,734.94     | 0.01% | 0 | \$0.00 |
|  | KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION    | 1   | \$280,000.00    | 0.04% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                         | 12  | \$1,572,334.71  | 0.21% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION        | 1   | \$195,465.01    | 0.03% | 0 | \$0.00 |
|  | LA CAPITOL FEDERAL CREDIT UNION                      | 1   | \$135,650.00    | 0.02% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                           | 10  | \$1,121,929.82  | 0.15% | 0 | \$0.00 |
|  | LASER LENDING, LLC                                   | 1   | \$162,567.93    | 0.02% | 0 | \$0.00 |
|  | LAYTON STATE BANK                                    | 1   | \$287,203.69    | 0.04% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.                        | 1   | \$280,000.00    | 0.04% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                 | 3   | \$696,391.02    | 0.09% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | 1   | \$124,668.66    | 0.02% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                 | 1   | \$67,819.75     | 0.01% | 0 | \$0.00 |
|  | LOAN DEPOT   | 7   | \$1,108,046.11  | 0.15% | 0 | \$0.00 |
|  | LOAN DEPOT (HARP)                                    | 2   | \$276,150.00    | 0.04% | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO INC                             | 1   | \$142,620.95    | 0.02% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                   | 28  | \$6,420,250.00  | 0.86% | 0 | \$0.00 |
|  | M&T BANK   | 8   | \$1,428,150.00  | 0.19% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP                                   | 1   | \$320,149.12    | 0.04% | 0 | \$0.00 |
|  | M/I FINANCIAL CORPORATION                            | 1   | \$219,425.05    | 0.03% | 0 | \$0.00 |
|  | MACATAWA BANK  | 1   | \$275,607.51    | 0.04% | 0 | \$0.00 |
|  | MAGNOLIA BANK  | 1   | \$147,214.27    | 0.02% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP                                | 1   | \$222,408.90    | 0.03% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION       | 1   | \$154,600.00    | 0.02% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1   | \$362,462.03    | 0.05% | 0 | \$0.00 |
|  | MEGA CAPITAL   | 1   | \$255,000.00    | 0.03% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                            | 1   | \$295,000.00    | 0.04% | 0 | \$0.00 |
|  | MGN FUNDING CORP.                                    | 1   | \$285,241.91    | 0.04% | 0 | \$0.00 |
|  | MID PENN BANK  | 1   | \$396,584.89    | 0.05% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                         | 1   | \$166,600.00    | 0.02% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                        | 1   | \$128,916.07    | 0.02% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                  | 1   | \$228,073.84    | 0.03% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| MILITARY FAMILY HOME LOANS, LLC  | 6   | \$1,192,019.00  | 0.16% | 0 | \$0.00 |
| MILLER HOME MORTGAGE, LLC.   | 1   | \$134,637.07    | 0.02% | 0 | \$0.00 |
| MONARCH BANK   | 1   | \$139,612.90    | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC.  | 1   | \$209,850.14    | 0.03% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 4   | \$704,513.58    | 0.09% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC,<br>DBA ELLIOTT BAY MORTGAGE             | 1   | \$412,500.00    | 0.06% | 0 | \$0.00 |
| MORTGAGE MASTER  | 1   | \$200,500.00    | 0.03% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 6   | \$1,439,050.97  | 0.19% | 0 | \$0.00 |
| MORTGAGE NETWORK INC   | 1   | \$150,000.00    | 0.02% | 0 | \$0.00 |
| MORTGAGE RESOURCES OF SOUTH<br>FLORIDA INC                             | 1   | \$97,500.00     | 0.01% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC  | 3   | \$514,000.00    | 0.07% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE<br>COMPANY                                      | 1   | \$365,700.00    | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST BANK   | 1   | \$267,299.61    | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1   | \$303,159.45    | 0.04% | 0 | \$0.00 |
| MSA MORTGAGE LLC   | 1   | \$79,784.93     | 0.01% | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 1   | \$314,165.04    | 0.04% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1   | \$305,925.34    | 0.04% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE  | 1   | \$197,183.33    | 0.03% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 145 | \$24,569,935.64 | 3.31% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC   | 1   | \$259,000.00    | 0.03% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                 | 1   | \$204,000.00    | 0.03% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO     | 1   | \$141,915.96    | 0.02% | 0 | \$0.00 |
| NEW ENGLAND CAPITOL MORTGAGE<br>CORPORATION                            | 1   | \$398,924.65    | 0.05% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 3   | \$548,800.00    | 0.07% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK  | 4   | \$1,374,014.30  | 0.18% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC A<br>LIMITED LIABILITY COMPANY               | 1   | \$215,909.72    | 0.03% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC  | 1   | \$143,618.30    | 0.02% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC A<br>LIMITED LIABILITY COMPANY                 | 1   | \$193,363.87    | 0.03% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A<br>LIMITED LIABILITY COMPANY                | 2   | \$336,612.61    | 0.05% | 0 | \$0.00 |
| NORTHFIELD BANK  | 1   | \$158,354.74    | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION   | 1   | \$184,488.48    | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION | 1   | \$412,524.97    | 0.06% | 0 | \$0.00 |
| NTFN   | 1   | \$114,890.30    | 0.02% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | NYCB MORTGAGE COMPANY, LLC   | 9   | \$2,018,716.06  | 0.27% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1   | \$180,320.75    | 0.02% | 0 | \$0.00 |
|  | OPES ADVISORS  | 1   | \$312,170.34    | 0.04% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK               | 1   | \$166,538.25    | 0.02% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB  | 2   | \$443,377.21    | 0.06% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1   | \$99,734.94     | 0.01% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                                  | 1   | \$153,158.84    | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1   | \$161,567.10    | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION      | 1   | \$170,546.74    | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION    | 1   | \$398,954.64    | 0.05% | 0 | \$0.00 |
|  | PBC CREDIT UNION   | 1   | \$72,850.83     | 0.01% | 0 | \$0.00 |
|  | PEAPACK-GLADESTONE BANK  | 1   | \$351,053.69    | 0.05% | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC  | 10  | \$1,691,505.46  | 0.23% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1   | \$208,529.90    | 0.03% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION.                                  | 1   | \$358,326.47    | 0.05% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC.   | 1   | \$220,000.00    | 0.03% | 0 | \$0.00 |
|  | PEOPLES TRUST & SAVINGS BANK   | 1   | \$106,400.00    | 0.01% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC.  | 1   | \$189,197.16    | 0.03% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1   | \$153,750.00    | 0.02% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION   | 61  | \$8,742,891.42  | 1.18% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE              | 1   | \$159,500.00    | 0.02% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC.                                    | 1   | \$151,150.00    | 0.02% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1   | \$90,000.00     | 0.01% | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                       | 1   | \$255,500.00    | 0.03% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                | 2   | \$648,261.98    | 0.09% | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1   | \$254,304.75    | 0.03% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE  | 3   | \$586,353.50    | 0.08% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 188 | \$31,728,176.58 | 4.27% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION                                     | 1   | \$96,945.97     | 0.01% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC.   | 2   | \$490,193.49    | 0.07% | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1   | \$171,000.00    | 0.02%  | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC.                         | 1   | \$175,000.00    | 0.02%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                   | 2   | \$327,135.72    | 0.04%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 3   | \$721,211.95    | 0.1%   | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPOR  | 1   | \$229,277.30    | 0.03%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 19  | \$3,610,901.05  | 0.49%  | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST                               | 1   | \$124,702.25    | 0.02%  | 0 | \$0.00 |
|  | PROSPERITY BANK                                     | 1   | \$129,000.00    | 0.02%  | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                         | 2   | \$382,748.35    | 0.05%  | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES INC                    | 1   | \$325,810.45    | 0.04%  | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.                  | 2   | \$418,600.00    | 0.06%  | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                | 1   | \$167,500.00    | 0.02%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC.                                  | 457 | \$97,835,940.23 | 13.17% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                          | 1   | \$159,500.00    | 0.02%  | 0 | \$0.00 |
|  | RANDOLPH BANK & TRUST COMPANY                       | 1   | \$105,000.00    | 0.01%  | 0 | \$0.00 |
|  | RANDOLPH BANK AND TRUST COMPANY                     | 3   | \$486,200.00    | 0.07%  | 0 | \$0.00 |
|  | RBS CITIZENS, NA                                    | 54  | \$8,219,267.86  | 1.11%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.                              | 1   | \$118,000.00    | 0.02%  | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                   | 20  | \$2,572,027.68  | 0.35%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL                              | 1   | \$322,654.57    | 0.04%  | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC                        | 1   | \$193,600.00    | 0.03%  | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC                       | 3   | \$733,011.01    | 0.1%   | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST                               | 1   | \$415,910.22    | 0.06%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                     | 2   | \$273,459.00    | 0.04%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                     | 1   | \$127,546.36    | 0.02%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION       | 1   | \$269,274.14    | 0.04%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION      | 1   | \$321,608.30    | 0.04%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION               | 4   | \$870,599.21    | 0.12%  | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION                 | 1   | \$193,478.46    | 0.03%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 5   | \$1,188,600.00  | 0.16%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                           | 1   | \$225,000.00    | 0.03%  | 0 | \$0.00 |
|  | RP FUNDING, INC.                                    | 3   | \$490,678.64    | 0.07%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RUOFF MORTGAGE COMPANY, INC.                                    | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$181,510.72   | 0.02% | 0 | \$0.00 |
|  | SCBT  | 1  | \$52,500.31    | 0.01% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK  | 1  | \$215,003.86   | 0.03% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG              | 1  | \$67,822.29    | 0.01% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                     | 1  | \$282,200.00   | 0.04% | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$174,466.31   | 0.02% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                     | 1  | \$171,475.00   | 0.02% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC                                   | 1  | \$373,963.13   | 0.05% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                     | 1  | \$157,700.00   | 0.02% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                             | 1  | \$143,400.00   | 0.02% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1  | \$168,053.36   | 0.02% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS                                  | 1  | \$139,000.00   | 0.02% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                              | 1  | \$206,692.83   | 0.03% | 0 | \$0.00 |
|  | SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY               | 1  | \$279,236.59   | 0.04% | 0 | \$0.00 |
|  | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1  | \$108,421.12   | 0.01% | 0 | \$0.00 |
|  | SOUTHERN RTUST MORTGAGE, LLC                                    | 1  | \$99,723.51    | 0.01% | 0 | \$0.00 |
|  | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C              | 2  | \$324,821.67   | 0.04% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.  | 3  | \$611,540.00   | 0.08% | 0 | \$0.00 |
|  | ST. LOUIS BANK  | 1  | \$69,814.45    | 0.01% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 9  | \$1,050,101.92 | 0.14% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 21 | \$4,377,021.91 | 0.59% | 0 | \$0.00 |
|  | STEPSTONE MORTGAGE COMPANY, INC.                                | 1  | \$409,000.00   | 0.06% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 2  | \$436,600.00   | 0.06% | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                                  | 10 | \$2,229,025.00 | 0.3%  | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                            | 1  | \$190,400.00   | 0.03% | 0 | \$0.00 |
|  | SUMMIT MTG BANKERS  | 1  | \$305,000.00   | 0.04% | 0 | \$0.00 |
|  | SUN FEDERAL CREDIT UNION  | 1  | \$81,000.00    | 0.01% | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION                                    | 1  | \$59,900.00    | 0.01% | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION ISAOA                              | 1  | \$154,589.15   | 0.02% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC.   | 36 | \$7,211,642.26 | 0.97% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.  | 1  | \$54,956.01    | 0.01% | 0 | \$0.00 |

|   |       |                  |        |   |        |
|---|-------|------------------|--------|---|--------|
| TATOM LENDING LLC   | 1     | \$166,000.00     | 0.02%  | 0 | \$0.00 |
| TERRACE MORTGAGE COMPANY  | 1     | \$292,212.31     | 0.04%  | 0 | \$0.00 |
| TEXANS CREDIT UNION   | 1     | \$80,000.00      | 0.01%  | 0 | \$0.00 |
| THE BANK OF MAINE   | 2     | \$224,435.10     | 0.03%  | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK  | 1     | \$145,500.00     | 0.02%  | 0 | \$0.00 |
| THE CORTLAND SAVINGS AND BANKING COMPANY                                    | 1     | \$212,419.26     | 0.03%  | 0 | \$0.00 |
| THE COUNTY BANK   | 1     | \$56,842.39      | 0.01%  | 0 | \$0.00 |
| THE EQUITABLE BANK, SSB   | 1     | \$222,400.00     | 0.03%  | 0 | \$0.00 |
| THE F&M BANK & TRUST COMPANY  | 1     | \$101,721.90     | 0.01%  | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK  | 12    | \$1,580,698.09   | 0.21%  | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                            | 1     | \$322,031.93     | 0.04%  | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC                    | 1     | \$134,400.00     | 0.02%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, L.L.C.   | 1     | \$294,428.03     | 0.04%  | 0 | \$0.00 |
| TOWNE BANK  | 1     | \$44,879.03      | 0.01%  | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1     | \$190,743.05     | 0.03%  | 0 | \$0.00 |
| TRADITION MORTGAGE  | 1     | \$410,000.00     | 0.06%  | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 1     | \$216,600.00     | 0.03%  | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION<br>FEDERALLY CHARTERED CREDIT UNION           | 1     | \$124,497.77     | 0.02%  | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK   | 1     | \$82,385.67      | 0.01%  | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP   | 1     | \$209,426.79     | 0.03%  | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC  | 1     | \$240,632.81     | 0.03%  | 0 | \$0.00 |
| U.S. BANK N.A.  | 14    | \$1,892,150.77   | 0.25%  | 0 | \$0.00 |
| UBS AG, TAMPA BRANCH  | 3     | \$601,045.38     | 0.08%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP. , A CORPORATION                                   | 1     | \$359,018.47     | 0.05%  | 0 | \$0.00 |
| UNITED BANK INC.  | 2     | \$285,499.97     | 0.04%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1     | \$302,048.56     | 0.04%  | 0 | \$0.00 |
| UNIVERSITY OF IL EMPLOYEES CREDIT UNION                                     | 1     | \$184,296.15     | 0.02%  | 0 | \$0.00 |
| US MORTGAGE NETWORK   | 2     | \$275,742.54     | 0.04%  | 0 | \$0.00 |
| USE CREDIT UNION  | 1     | \$150,594.05     | 0.02%  | 0 | \$0.00 |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                           | 1     | \$394,414.09     | 0.05%  | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES   | 2     | \$392,000.00     | 0.05%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.  | 1,148 | \$206,343,742.72 | 27.77% | 0 | \$0.00 |
| WEST SUBURBAN BANK, A CORPORATION   | 1     | \$150,000.00     | 0.02%  | 0 | \$0.00 |
| WESTAR MORTGAGE, INC.   | 1     | \$185,000.00     | 0.02%  | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION   | 1     | \$146,615.83     | 0.02%  | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WHOLESALE CAPITAL CORPORATION,  | 1            | \$234,097.66            | 0.03%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L                                     | 1            | \$299,204.80            | 0.04%       | 0        | \$0.00        |
|              | WILLOW BEND   | 1            | \$211,445.97            | 0.03%       | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  | 1            | \$132,500.00            | 0.02%       | 0        | \$0.00        |
|              | WINDOM CAPITAL, INC.  | 2            | \$714,586.42            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK     | 1            | \$235,330.05            | 0.03%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK     | 1            | \$373,991.86            | 0.05%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$148,089.40            | 0.02%       | 0        | \$0.00        |
|              | WINTRUST/BARRINGTON   | 1            | \$104,500.00            | 0.01%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1            | \$186,497.27            | 0.03%       | 0        | \$0.00        |
|              | WR STARKEY  | 1            | \$214,868.96            | 0.03%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2            | \$177,172.07            | 0.02%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  | 2            | \$280,703.13            | 0.04%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC.   | 2            | \$596,560.70            | 0.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 2            | \$484,000.00            | 0.07%       | 0        | \$0.00        |
|              | Unavailable   | 1            | \$184,488.48            | -0.01%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4,071</b> | <b>\$743,122,853.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AYF9    | 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS                      | 1            | \$151,000.00            | 0.04%       | 0        | \$0.00        |
|              | 1ST SOURCE BANK   | 28           | \$3,837,319.61          | 1.13%       | 0        | \$0.00        |
|              | ACADIANA MORTGAGE OF LOUISIANA, INC.  | 3            | \$353,666.31            | 0.1%        | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION   | 1            | \$213,440.00            | 0.06%       | 0        | \$0.00        |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC   | 1            | \$135,000.00            | 0.04%       | 0        | \$0.00        |
|              | ALL AMERICAN HOME LENDING INC.  | 1            | \$107,200.00            | 0.03%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA   | 1            | \$70,101.44             | 0.02%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 2            | \$124,569.29            | 0.04%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC   | 1            | \$170,750.15            | 0.05%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1            | \$92,028.65             | 0.03%       | 0        | \$0.00        |
|              | AMERICAN TRUST & SAVINGS BANK   | 1            | \$114,745.23            | 0.03%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 8            | \$1,888,170.01          | 0.56%       | 0        | \$0.00        |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 1  | \$125,000.00    | 0.04% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC.  | 12 | \$2,270,540.55  | 0.67% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION                       | 2  | \$463,416.23    | 0.14% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC  | 1  | \$257,268.41    | 0.08% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                            | 4  | \$984,000.00    | 0.29% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC  | 4  | \$729,368.21    | 0.21% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES  | 1  | \$90,000.00     | 0.03% | 0 | \$0.00 |
| BELL STATE BANK & TRUST FKA STATE BANK & TRUST                          | 2  | \$329,179.25    | 0.1%  | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION  | 2  | \$275,073.58    | 0.08% | 0 | \$0.00 |
| BRIDGEWATER CAPITAL, INC.   | 1  | \$65,000.00     | 0.02% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                                      | 5  | \$1,228,790.79  | 0.36% | 0 | \$0.00 |
| BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL                     | 1  | \$35,944.22     | 0.01% | 0 | \$0.00 |
| C & F MORTGAGE CORP.  | 1  | \$227,196.93    | 0.07% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$67,471.50     | 0.02% | 0 | \$0.00 |
| CBC NATIONAL BANK.  | 1  | \$239,669.34    | 0.07% | 0 | \$0.00 |
| CMC HOME LENDING  | 2  | \$400,811.06    | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI   | 2  | \$407,470.54    | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 94 | \$26,003,569.23 | 7.65% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P.                                    | 2  | \$495,514.95    | 0.15% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD   | 15 | \$3,883,163.14  | 1.14% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO           | 1  | \$72,406.68     | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                                | 1  | \$130,000.00    | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 13 | \$1,977,944.29  | 0.58% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 14 | \$2,140,094.30  | 0.63% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                          | 2  | \$358,149.00    | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.  | 4  | \$1,343,133.00  | 0.4%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                         | 1  | \$220,390.00    | 0.06% | 0 | \$0.00 |
| DIVERSIFIED MORTGAGE CORPORATION  | 3  | \$484,383.03    | 0.14% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC   | 1  | \$148,018.38    | 0.04% | 0 | \$0.00 |



|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | EMBRACE HOME LOANS, INC.  | 148 | \$25,180,513.39 | 7.41% | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY   | 1   | \$218,000.00    | 0.06% | 0 | \$0.00 |
|  | EVERBANK  | 107 | \$29,572,205.78 | 8.7%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION   | 6   | \$1,065,850.00  | 0.31% | 0 | \$0.00 |
|  | FBT MORTGAGE, LLC   | 8   | \$1,239,682.72  | 0.36% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK   | 7   | \$833,274.87    | 0.25% | 0 | \$0.00 |
|  | FIRST BANK AND TRUST-BROOKINGS  | 1   | \$134,950.00    | 0.04% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1   | \$397,188.07    | 0.12% | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION.  | 1   | \$121,097.45    | 0.04% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 2   | \$400,300.00    | 0.12% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1   | \$148,387.03    | 0.04% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC.   | 1   | \$260,860.00    | 0.08% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 8   | \$1,872,283.00  | 0.55% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE   | 1   | \$115,288.06    | 0.03% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC  | 1   | \$249,959.30    | 0.07% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1   | \$159,784.47    | 0.05% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE                                    | 4   | \$1,001,723.12  | 0.29% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 3   | \$317,200.29    | 0.09% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1   | \$151,499.20    | 0.04% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 4   | \$1,093,890.99  | 0.32% | 0 | \$0.00 |
|  | HANOVER MORTGAGE COMPANY  | 1   | \$67,920.00     | 0.02% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION  | 12  | \$3,107,323.00  | 0.91% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC   | 4   | \$737,341.62    | 0.22% | 0 | \$0.00 |
|  | HOMESTREET BANK   | 1   | \$130,785.24    | 0.04% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK NORTH  | 1   | \$230,000.00    | 0.07% | 0 | \$0.00 |
|  | INFINITY MORTGAGE CORPORATION   | 1   | \$85,000.00     | 0.03% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1   | \$259,600.00    | 0.08% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, L. L. C.   | 2   | \$150,000.00    | 0.04% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 2   | \$178,612.59    | 0.05% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 9   | \$932,309.27    | 0.27% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 1   | \$285,475.00    | 0.08% | 0 | \$0.00 |
|  | MAJESTY MORTGAGE INC.   | 1   | \$47,540.12     | 0.01% | 0 | \$0.00 |
|  | MARQUETTE BANK.   | 1   | \$241,281.85    | 0.07% | 0 | \$0.00 |

|  |  |     |                  |        |   |        |
|--|--|-----|------------------|--------|---|--------|
|  | MCGOWIN-KING MORTGAGE, LLC   | 1   | \$237,500.00     | 0.07%  | 0 | \$0.00 |
|  | MDKJR2, INC  | 1   | \$83,400.00      | 0.02%  | 0 | \$0.00 |
|  | MECHANICS BANK   | 4   | \$743,632.29     | 0.22%  | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION   | 2   | \$412,560.00     | 0.12%  | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 8   | \$1,782,288.38   | 0.52%  | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 7   | \$613,735.83     | 0.18%  | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP   | 2   | \$263,286.94     | 0.08%  | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES DBA<br>KIEL MORTGAGE                           | 1   | \$211,600.00     | 0.06%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1   | \$155,008.53     | 0.05%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 2   | \$336,069.46     | 0.1%   | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 4   | \$843,034.95     | 0.25%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC.  | 1   | \$185,062.40     | 0.05%  | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                                 | 1   | \$141,200.00     | 0.04%  | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 389 | \$105,413,125.21 | 31.01% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                        | 1   | \$171,493.06     | 0.05%  | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL<br>SERVICES                                    | 1   | \$179,778.67     | 0.05%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 112 | \$30,992,659.44  | 9.12%  | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC   | 6   | \$421,039.62     | 0.12%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., CALIFORNIA<br>CORPORATION | 1   | \$78,323.34      | 0.02%  | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC  | 42  | \$7,128,241.16   | 2.1%   | 0 | \$0.00 |
|  | PEOPLES BANK   | 1   | \$591,970.74     | 0.17%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC, A<br>TENNESSEE CORPORATION                     | 1   | \$221,058.51     | 0.07%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 2   | \$287,720.62     | 0.08%  | 0 | \$0.00 |
|  | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE BANK                       | 1   | \$134,635.63     | 0.04%  | 0 | \$0.00 |
|  | PIONEER BANK   | 1   | \$91,876.08      | 0.03%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.                            | 7   | \$1,156,519.06   | 0.34%  | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION DBA<br>POINT MORTGAGE FINANCIAL               | 1   | \$247,106.51     | 0.07%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB   | 2   | \$676,722.21     | 0.2%   | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                     | 1   | \$102,758.30     | 0.03%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                 | 27  | \$6,261,326.72   | 1.84%  | 0 | \$0.00 |
|  | PRIORITYONE BANK   | 1   | \$155,295.23     | 0.05%  | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES,<br>INC., A MASSACHUSETTS<br>CORPORATION    | 1   | \$228,082.00     | 0.07%  | 0 | \$0.00 |
|  |  | 1   | \$415,452.19     | 0.12%  | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | RMC VANGUARD MORTGAGE CORPORATION                  |     |                 |       |   |        |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1   | \$67,357.08     | 0.02% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC,                  | 1   | \$399,658.91    | 0.12% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                   | 2   | \$226,050.94    | 0.07% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1   | \$320,000.00    | 0.09% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                      | 1   | \$269,145.10    | 0.08% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                        | 1   | \$151,808.77    | 0.04% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                    | 59  | \$12,826,137.56 | 3.77% | 0 | \$0.00 |
|  | SUNWEST MORTGAGE COMPANY, INC                      | 4   | \$884,148.68    | 0.26% | 0 | \$0.00 |
|  | SUNWEST MORTGAGE COMPANY, INC                      | 1   | \$163,930.00    | 0.05% | 0 | \$0.00 |
|  | SWINFORD CAPITAL CORPORATION                       | 1   | \$79,648.40     | 0.02% | 0 | \$0.00 |
|  | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 6   | \$857,356.56    | 0.25% | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY        | 1   | \$84,000.00     | 0.02% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK   | 1   | \$163,400.00    | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE CONNECTION, LLC                       | 3   | \$488,950.00    | 0.14% | 0 | \$0.00 |
|  | TOWNE MORTGAGE                                     | 1   | \$200,565.00    | 0.06% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY        | 1   | \$214,106.42    | 0.06% | 0 | \$0.00 |
|  | TOWNEBANK DBA TOWNEBANK MORTGAGE                   | 1   | \$163,200.00    | 0.05% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE                                 | 5   | \$799,308.61    | 0.24% | 0 | \$0.00 |
|  | TRUST MORTGAGE LENDING DBA TRUST LENDING           | 2   | \$314,456.31    | 0.09% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                            | 147 | \$23,611,863.14 | 6.95% | 0 | \$0.00 |
|  | U.S. BANK N.A.                                     | 4   | \$509,291.64    | 0.15% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP                               | 1   | \$218,936.61    | 0.06% | 0 | \$0.00 |
|  | UNITED MISSISSIPPI BANK                            | 1   | \$212,000.00    | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 2   | \$233,000.00    | 0.07% | 0 | \$0.00 |
|  | US BANK, NATIONAL ASSOCIATION                      | 1   | \$121,066.70    | 0.04% | 0 | \$0.00 |
|  | VALLEY BANK  | 4   | \$573,461.54    | 0.17% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS   | 1   | \$146,107.34    | 0.04% | 0 | \$0.00 |
|  | VIG MORTGAGE CORP                                  | 1   | \$107,708.51    | 0.03% | 0 | \$0.00 |
|  | VILLAGE BANK MORTGAGE CORP.                        | 3   | \$755,360.61    | 0.22% | 0 | \$0.00 |
|  | VILLAGE BANK MORTGAGE CORPORATION                  | 1   | \$150,165.14    | 0.04% | 0 | \$0.00 |
|  |  | 1   | \$228,398.83    | 0.07% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION      |              |                         |             |          |               |
|              | WATERSTONE MORTGAGE CORPORATION                          | 1            | \$92,500.24             | 0.03%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                              | 42           | \$9,418,262.66          | 2.77%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                   | 1            | \$189,415.15            | 0.06%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION    | 1            | \$51,557.29             | 0.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,526</b> | <b>\$339,953,970.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AYG7    | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1            | \$208,683.66            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1            | \$164,052.26            | 0.17%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                    | 1            | \$181,122.00            | 0.19%       | 0        | \$0.00        |
|              | BANK OF THE ROCKIES, NATIONAL ASSOCIATION                | 1            | \$230,200.00            | 0.24%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                         | 6            | \$752,159.88            | 0.78%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                     | 1            | \$162,300.76            | 0.17%       | 0        | \$0.00        |
|              | COMPASS BANK   | 6            | \$977,978.24            | 1.01%       | 0        | \$0.00        |
|              | EVERBAN  | 1            | \$199,724.45            | 0.21%       | 0        | \$0.00        |
|              | EVERBANK   | 9            | \$1,444,174.62          | 1.5%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 1            | \$261,294.66            | 0.27%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION.                                | 1            | \$284,807.22            | 0.29%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                             | 13           | \$2,281,632.48          | 2.36%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 1            | \$282,650.00            | 0.29%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                             | 3            | \$508,725.09            | 0.53%       | 0        | \$0.00        |
|              | GEORGIA SAVINGS AND LOAN                                 | 1            | \$163,552.36            | 0.17%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                 | 112          | \$21,566,243.78         | 22.34%      | 0        | \$0.00        |
|              | GREENLIGHT LOANS   | 3            | \$677,690.08            | 0.7%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 2            | \$397,759.00            | 0.41%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                | 9            | \$1,850,986.99          | 1.92%       | 0        | \$0.00        |
|              | LOAN DEPOT   | 5            | \$1,330,765.18          | 1.38%       | 0        | \$0.00        |
|              | LOAN DEPOT (HARP)  | 5            | \$994,239.91            | 1.03%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                       | 2            | \$277,816.71            | 0.29%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA INC.                                    | 1            | \$207,101.17            | 0.21%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                                   | 1            | \$355,221.71            | 0.37%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                              | 2            | \$601,847.00            | 0.62%       | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE                                      | 3            | \$755,423.07            | 0.78%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                       | 160          | \$32,018,286.77         | 33.16%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                  | 2            | \$566,750.00            | 0.59%       | 0        | \$0.00        |
|              |  | 1            | \$214,889.93            | 0.22%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT                   |            |                        |             |          |               |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 1          | \$221,634.60           | 0.23%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC   | 2          | \$388,773.89           | 0.4%        | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC  | 1          | \$121,450.00           | 0.13%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION   | 1          | \$196,387.63           | 0.2%        | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                               | 1          | \$164,869.79           | 0.17%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 5          | \$1,005,252.03         | 1.04%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 2          | \$489,329.91           | 0.51%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 39         | \$8,578,338.54         | 8.88%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC   | 1          | \$118,000.00           | 0.12%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.  | 2          | \$394,423.40           | 0.41%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.  | 45         | \$7,474,442.51         | 7.74%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 17         | \$2,354,796.92         | 2.44%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 39         | \$5,129,334.51         | 5.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>511</b> | <b>\$96,555,112.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418AYH5    | AAA CAPITAL INVESTMENT, INC .  | 1          | \$295,000.00           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1          | \$244,300.00           | 0.07%       | 0        | \$0.00        |
|              | AMERICAN HEARTLAND BANK AND TRUST  | 2          | \$389,500.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN PREFERRED LENDING   | 1          | \$366,977.00           | 0.11%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 4          | \$1,204,159.01         | 0.36%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY   | 6          | \$1,220,624.13         | 0.36%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC   | 1          | \$257,524.00           | 0.08%       | 0        | \$0.00        |
|              | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION                          | 1          | \$390,235.94           | 0.12%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC  | 1          | \$207,540.14           | 0.06%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1          | \$198,800.00           | 0.06%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1          | \$145,750.00           | 0.04%       | 0        | \$0.00        |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION                                | 1          | \$266,763.95           | 0.08%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.   | 1          | \$204,000.00           | 0.06%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 5          | \$528,138.00           | 0.16%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1          | \$175,600.00           | 0.05%       | 0        | \$0.00        |
|              |  | 1          | \$416,475.35           | 0.12%       | 0        | \$0.00        |

|  |   |     |                  |        |   |        |
|--|---|-----|------------------|--------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        |     |                  |        |   |        |
|  | FIFTH THIRD MORTGAGE COMPANY                                    | 51  | \$7,686,254.77   | 2.29%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK (VA)                                       | 1   | \$392,981.82     | 0.12%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC                                       | 1   | \$159,032.00     | 0.05%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES MO                               | 1   | \$101,871.67     | 0.03%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK          | 7   | \$1,462,148.14   | 0.44%  | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN)                          | 1   | \$124,268.14     | 0.04%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                    | 3   | \$429,335.45     | 0.13%  | 0 | \$0.00 |
|  | GATEWAY BANK OF CENTRAL FLORIDA                                 | 1   | \$237,672.10     | 0.07%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1   | \$281,565.49     | 0.08%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC  | 632 | \$113,332,525.78 | 33.73% | 0 | \$0.00 |
|  | GREENLIGHT LOANS  | 2   | \$266,553.75     | 0.08%  | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.  | 2   | \$286,000.00     | 0.09%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 5   | \$913,648.03     | 0.27%  | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK      | 5   | \$1,239,230.00   | 0.37%  | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY        | 1   | \$179,000.00     | 0.05%  | 0 | \$0.00 |
|  | INTEGRA MORTGAGE CORP.  | 1   | \$98,500.00      | 0.03%  | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO    | 1   | \$134,027.28     | 0.04%  | 0 | \$0.00 |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS                              | 1   | \$336,000.00     | 0.1%   | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                       | 137 | \$27,961,228.60  | 8.32%  | 0 | \$0.00 |
|  | KOHLER CREDIT UNION   | 1   | \$136,532.00     | 0.04%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC   | 1   | \$179,500.00     | 0.05%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC  | 1   | \$200,647.24     | 0.06%  | 0 | \$0.00 |
|  | LOAN DEPOT  | 24  | \$4,196,757.91   | 1.25%  | 0 | \$0.00 |
|  | LOAN DEPOT (HARP)   | 13  | \$2,291,062.90   | 0.68%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 17  | \$3,069,607.37   | 0.91%  | 0 | \$0.00 |
|  | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY                  | 1   | \$378,000.00     | 0.11%  | 0 | \$0.00 |
|  | MILEND INC, A GEORGIA CORPORATION                               | 1   | \$114,402.54     | 0.03%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                      | 3   | \$727,038.13     | 0.22%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION.                     | 1   | \$201,600.00     | 0.06%  | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 402 | \$76,166,791.46  | 22.67% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                         | 1   | \$136,224.42    | 0.04%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO       | 1   | \$215,537.20    | 0.06%  | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 13  | \$2,958,232.74  | 0.88%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1   | \$315,783.61    | 0.09%  | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC   | 1   | \$235,800.00    | 0.07%  | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                           | 1   | \$302,618.78    | 0.09%  | 0 | \$0.00 |
|  | ONEWEST BANK, FSB  | 35  | \$8,038,194.51  | 2.39%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1   | \$295,059.94    | 0.09%  | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC  | 17  | \$3,313,165.15  | 0.99%  | 0 | \$0.00 |
|  | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY                    | 1   | \$99,747.87     | 0.03%  | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION   | 28  | \$4,791,477.58  | 1.43%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 4   | \$1,071,349.94  | 0.32%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1   | \$332,711.29    | 0.1%   | 0 | \$0.00 |
|  | QUICKEN LOANS INC.   | 234 | \$46,629,784.01 | 13.88% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60       | 1   | \$228,212.52    | 0.07%  | 0 | \$0.00 |
|  | SCHAEFER MORTGAGE CORP.  | 1   | \$287,537.78    | 0.09%  | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO                 | 1   | \$271,250.00    | 0.08%  | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS                                     | 1   | \$124,000.00    | 0.04%  | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.                     | 1   | \$164,582.59    | 0.05%  | 0 | \$0.00 |
|  | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION                           | 2   | \$353,500.00    | 0.11%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 1   | \$248,979.09    | 0.07%  | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 4   | \$952,600.00    | 0.28%  | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC.  | 22  | \$4,581,911.81  | 1.36%  | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                               | 1   | \$206,000.00    | 0.06%  | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA                  | 2   | \$345,470.73    | 0.1%   | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 10  | \$1,557,421.35  | 0.46%  | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.  | 1   | \$91,285.00     | 0.03%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, A  | 1   | \$79,384.32     | 0.02%  | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | MICHIGAN CORPORATION  |              |                         |             |          |               |
|              | TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION                 | 1            | \$217,725.73            | 0.06%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 49           | \$6,754,101.27          | 2.01%       | 0        | \$0.00        |
|              | U.S. MORTGAGE CORPORATION   | 1            | \$78,500.00             | 0.02%       | 0        | \$0.00        |
|              | UMB BANK, N.A.  | 1            | \$116,350.00            | 0.03%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC, A ARIZONA LLC.                                 | 1            | \$260,225.85            | 0.08%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 1            | \$265,400.00            | 0.08%       | 0        | \$0.00        |
|              | Unavailable   | 1            | \$234,617.81            | 0.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,791</b> | <b>\$335,949,912.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AYJ1    | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.                | 1            | \$165,000.00            | 0.09%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 3            | \$575,684.70            | 0.33%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                                | 1            | \$207,700.00            | 0.12%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION   | 1            | \$288,468.74            | 0.17%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1            | \$219,000.00            | 0.13%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1            | \$367,150.00            | 0.21%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 2            | \$246,940.00            | 0.14%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE CORPORATION   | 1            | \$155,014.00            | 0.09%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 3            | \$378,024.00            | 0.22%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 5            | \$721,572.00            | 0.41%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC   | 1            | \$137,000.00            | 0.08%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.  | 7            | \$1,062,522.60          | 0.61%       | 0        | \$0.00        |
|              | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION                         | 1            | \$273,663.10            | 0.16%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 4            | \$310,450.00            | 0.18%       | 0        | \$0.00        |
|              | ERA MORTGAGE CORPORATION  | 1            | \$186,817.33            | 0.11%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1            | \$281,000.00            | 0.16%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY  | 2            | \$453,822.49            | 0.26%       | 0        | \$0.00        |
|              | FIRSTCO MORTGAGE CORP.  | 1            | \$74,300.00             | 0.04%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                  | 2            | \$382,500.00            | 0.22%       | 0        | \$0.00        |
|              | GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION                   | 1            | \$236,425.00            | 0.14%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 93           | \$14,987,874.66         | 8.61%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS  | 1            | \$130,239.66            | 0.07%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION  | 1            | \$116,466.26            | 0.07%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 1            | \$179,000.00            | 0.1%        | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                             | 2            | \$466,700.00            | 0.27%       | 0        | \$0.00        |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | INTEGRATED FINANCIAL GROUP, INC.<br>DBA IPG MROTGAGE CORP., A<br>PENNSYLVANIA CORPORATION. | 1          | \$127,500.00            | 0.07%       | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL<br>FLORIDA, INC, A FLORIDA CORPO                            | 1          | \$214,369.00            | 0.12%       | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL<br>FLORIDA, INC. A FLORIDA CORPO                            | 1          | \$121,200.00            | 0.07%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP,<br>INC.  | 1          | \$154,572.49            | 0.09%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 218        | \$34,991,355.39         | 20.1%       | 0        | \$0.00        |
|              | LOAN DEPOT (HARP)  | 5          | \$1,059,745.35          | 0.61%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 14         | \$2,848,840.49          | 1.64%       | 0        | \$0.00        |
|              | MENNA COMPANY  | 1          | \$80,900.00             | 0.05%       | 0        | \$0.00        |
|              | MID VALLEY SERVICES INC., A<br>CALIFORNIA CORPORATION                                      | 1          | \$340,000.00            | 0.2%        | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION  | 1          | \$245,356.00            | 0.14%       | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE  | 1          | \$341,279.85            | 0.2%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 43         | \$7,579,150.90          | 4.35%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 23         | \$4,852,769.00          | 2.79%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION                      | 1          | \$216,211.70            | 0.12%       | 0        | \$0.00        |
|              | ONEWEST BANK, FSB  | 56         | \$10,924,415.00         | 6.28%       | 0        | \$0.00        |
|              | ORLANDO FEDERAL CREDIT UNION, A<br>FLORIDA CREDIT UNION.                                   | 1          | \$156,066.56            | 0.09%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC  | 4          | \$933,254.98            | 0.54%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY  | 1          | \$183,414.05            | 0.11%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 39         | \$5,729,364.97          | 3.29%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.  | 17         | \$2,874,192.74          | 1.65%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY   | 2          | \$457,637.40            | 0.26%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 2          | \$260,087.12            | 0.15%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 380        | \$71,931,833.79         | 41.32%      | 0        | \$0.00        |
|              | REAL ESTATE 100, INC., A CALIFORNIA<br>CORPORATION.  | 1          | \$282,500.00            | 0.16%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$50,000.00             | 0.03%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.  | 1          | \$172,000.00            | 0.1%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.  | 18         | \$3,111,721.22          | 1.79%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 6          | \$505,301.91            | 0.29%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK   | 1          | \$119,874.57            | 0.07%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP<br>DBA US CAPITAL MORTGAGE                                     | 1          | \$85,800.00             | 0.05%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 2          | \$512,300.00            | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>983</b> | <b>\$174,066,349.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |        |   |        |
|-----------|---|----|----------------|--------|---|--------|
| 31418AYK8 | 1ST SOURCE BANK                                       | 1  | \$85,000.00    | 0.28%  | 0 | \$0.00 |
|           | ALLIANCE WEST MORTGAGE, INC.                          | 1  | \$377,000.00   | 1.26%  | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION                        | 4  | \$675,800.00   | 2.26%  | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2  | \$324,500.00   | 1.09%  | 0 | \$0.00 |
|           | BANK OF AMERICA, N.A.                                 | 19 | \$1,951,621.44 | 6.53%  | 0 | \$0.00 |
|           | BRANCH BANKING AND TRUST COMPANY                      | 6  | \$726,156.51   | 2.43%  | 0 | \$0.00 |
|           | BREMER BANK NATIONAL ASSOCIATION                      | 1  | \$326,525.79   | 1.09%  | 0 | \$0.00 |
|           | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION       | 1  | \$161,000.00   | 0.54%  | 0 | \$0.00 |
|           | CORNERSTONE HOME LENDING, INC.                        | 2  | \$574,980.98   | 1.92%  | 0 | \$0.00 |
|           | CRESTMARK MORTGAGE COMPANY, LTD                       | 1  | \$218,595.08   | 0.73%  | 0 | \$0.00 |
|           | EMBRACE HOME LOANS, INC.                              | 16 | \$3,632,840.36 | 12.16% | 0 | \$0.00 |
|           | EVERBANK  | 30 | \$6,245,178.38 | 20.91% | 0 | \$0.00 |
|           | FREEDOM HOME MORTGAGE CORPORATION                     | 1  | \$215,000.00   | 0.72%  | 0 | \$0.00 |
|           | GREAT WESTERN FINANCIAL SERVICES, INC.                | 1  | \$160,895.81   | 0.54%  | 0 | \$0.00 |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION         | 5  | \$965,038.75   | 3.23%  | 0 | \$0.00 |
|           | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION      | 1  | \$126,088.88   | 0.42%  | 0 | \$0.00 |
|           | I MORTGAGE.COM, INC.                                  | 1  | \$299,760.00   | 1%     | 0 | \$0.00 |
|           | IMORTGAGE COM INC                                     | 1  | \$224,936.00   | 0.75%  | 0 | \$0.00 |
|           | IMORTGAGE.COM, INC.                                   | 1  | \$112,265.00   | 0.38%  | 0 | \$0.00 |
|           | IMORTGAGE.COM, INC..                                  | 1  | \$100,000.00   | 0.33%  | 0 | \$0.00 |
|           | M&T BANK  | 8  | \$983,818.65   | 3.29%  | 0 | \$0.00 |
|           | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$413,320.95   | 1.38%  | 0 | \$0.00 |
|           | NEW PENN FINANCIAL, LLC                               | 7  | \$1,368,584.00 | 4.58%  | 0 | \$0.00 |
|           | PACIFIC TRUST BANK                                    | 1  | \$117,684.42   | 0.39%  | 0 | \$0.00 |
|           | PENNYMAC LOAN SERVICES, LLC                           | 2  | \$537,339.01   | 1.8%   | 0 | \$0.00 |
|           | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK       | 1  | \$306,742.14   | 1.03%  | 0 | \$0.00 |
|           | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.            | 31 | \$6,789,370.36 | 22.73% | 0 | \$0.00 |
|           | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 4  | \$650,117.54   | 2.18%  | 0 | \$0.00 |
|           | PRIORITY HOME LENDING, LLC                            | 1  | \$278,778.66   | 0.93%  | 0 | \$0.00 |
|           | THE FEDERAL SAVINGS BANK                              | 1  | \$313,116.76   | 1.05%  | 0 | \$0.00 |
|           | TOWNE MORTGAGE DBA AMERICU MORTGAGE A MICHIGAN        | 1  | \$130,750.00   | 0.44%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |            |                        |             |          |               |
|              | TRUSTMARK NATIONAL BANK   | 2          | \$400,773.83           | 1.34%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION   | 1          | \$77,161.95            | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>157</b> | <b>\$29,870,741.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AYL6    | 1ST SOURCE BANK   | 2          | \$388,920.00           | 0.85%       | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC.  | 1          | \$101,883.00           | 0.22%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC  | 1          | \$82,450.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA   | 1          | \$129,495.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP   | 1          | \$199,754.08           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP.  | 2          | \$155,000.00           | 0.34%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 3          | \$294,810.47           | 0.64%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1          | \$104,882.34           | 0.23%       | 0        | \$0.00        |
|              | ANCHOR MORTGAGE SERVICES, INC.  | 2          | \$316,393.18           | 0.69%       | 0        | \$0.00        |
|              | AXIA FINANCIAL  | 1          | \$82,255.99            | 0.18%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST                                      | 1          | \$99,630.14            | 0.22%       | 0        | \$0.00        |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD  | 1          | \$260,877.34           | 0.57%       | 0        | \$0.00        |
|              | CENTURY BANK  | 1          | \$156,815.68           | 0.34%       | 0        | \$0.00        |
|              | CHEMTOV MORTGAGE GROUP CORP   | 1          | \$97,879.51            | 0.21%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.  | 6          | \$1,665,000.83         | 3.64%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 1          | \$99,761.44            | 0.22%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 2          | \$297,412.00           | 0.65%       | 0        | \$0.00        |
|              | DMD FINANCIAL CORPORATION   | 1          | \$90,141.56            | 0.2%        | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.  | 17         | \$2,922,234.77         | 6.39%       | 0        | \$0.00        |
|              | FBT MORTGAGE, LLC   | 3          | \$448,164.15           | 0.98%       | 0        | \$0.00        |
|              | FLAGSTONE FINANCIAL SERVICES, INC   | 1          | \$165,750.00           | 0.36%       | 0        | \$0.00        |
|              | FLORIDA CAPTIAL BANK, N.A. DHA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1          | \$99,750.00            | 0.22%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 1          | \$320,000.00           | 0.7%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY  | 1          | \$112,000.00           | 0.25%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC.   | 2          | \$143,625.00           | 0.31%       | 0        | \$0.00        |
|              | GL FINANCIAL SERVICES, LLC  | 1          | \$65,000.00            | 0.14%       | 0        | \$0.00        |
|              | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE                                    | 6          | \$1,351,965.61         | 2.96%       | 0        | \$0.00        |
|              | GRANDE HOMES INC. DBA GHI MORTGAGE  | 1          | \$211,500.00           | 0.46%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | GREAT WESTERN BANK                                  | 2  | \$141,781.35   | 0.31%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 19 | \$3,276,801.26 | 7.17%  | 0 | \$0.00 |
|  | GUILD   | 1  | \$241,437.15   | 0.53%  | 0 | \$0.00 |
|  | GUILD MORTGAGE                                      | 5  | \$1,069,695.52 | 2.34%  | 0 | \$0.00 |
|  | GULF COAST COMMUNITY FEDERAL CREDIT UNION           | 1  | \$105,878.41   | 0.23%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1  | \$284,649.57   | 0.62%  | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                           | 1  | \$79,231.87    | 0.17%  | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC                             | 1  | \$154,023.13   | 0.34%  | 0 | \$0.00 |
|  | HOMELAND MORTGAGE, LLC                              | 1  | \$174,794.55   | 0.38%  | 0 | \$0.00 |
|  | HOMESTREET  | 3  | \$635,191.59   | 1.39%  | 0 | \$0.00 |
|  | IDEAL LENDING SOLUTIONS, INC                        | 1  | \$119,700.00   | 0.26%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                | 1  | \$206,846.17   | 0.45%  | 0 | \$0.00 |
|  | INSIDER MORTGAGE CORP                               | 1  | \$417,000.00   | 0.91%  | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, L. L. C.                       | 1  | \$99,000.00    | 0.22%  | 0 | \$0.00 |
|  | J PHILIPS MORTGAGE, INC                             | 1  | \$63,750.00    | 0.14%  | 0 | \$0.00 |
|  | JLB CORPORATION                                     | 1  | \$166,650.00   | 0.36%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                           | 3  | \$501,175.91   | 1.1%   | 0 | \$0.00 |
|  | KRKABOB INCORPORATED DBA ARGUS LENDING              | 1  | \$124,842.73   | 0.27%  | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK    | 1  | \$61,226.35    | 0.13%  | 0 | \$0.00 |
|  | M I E FINANCIAL, INC.                               | 1  | \$162,900.00   | 0.36%  | 0 | \$0.00 |
|  | MBA MORTGAGE SERVICES, INC                          | 1  | \$136,000.00   | 0.3%   | 0 | \$0.00 |
|  | MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA    | 1  | \$90,000.00    | 0.2%   | 0 | \$0.00 |
|  | METROPOLITAN BANK                                   | 2  | \$194,664.82   | 0.43%  | 0 | \$0.00 |
|  | MIDWESTONE BANK                                     | 1  | \$82,550.70    | 0.18%  | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION                 | 1  | \$218,250.00   | 0.48%  | 0 | \$0.00 |
|  | MORTGAGE MASTERS                                    | 3  | \$393,492.08   | 0.86%  | 0 | \$0.00 |
|  | MORTGAGE STRATEGISTS INC.                           | 1  | \$109,800.00   | 0.24%  | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS INC                          | 1  | \$317,599.91   | 0.69%  | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                           | 1  | \$207,800.02   | 0.45%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                               | 1  | \$120,467.41   | 0.26%  | 0 | \$0.00 |
|  | NETWORK MORTGAGE                                    | 1  | \$77,412.01    | 0.17%  | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                             | 25 | \$6,298,925.00 | 13.78% | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC                          | 7  | \$638,897.36   | 1.4%   | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                         | 5  | \$758,486.06   | 1.66%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 7  | \$575,197.23   | 1.26%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 1  | \$64,920.07    | 0.14%  | 0 | \$0.00 |
|  | PROSPER MORTGAGE FUNDING LLC                        | 1  | \$59,177.15    | 0.13%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SECURE FINANCIAL SERVICES, INC                      | 1          | \$164,454.52           | 0.36%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                            | 1          | \$87,000.00            | 0.19%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY                | 2          | \$225,487.98           | 0.49%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.,                | 1          | \$115,857.37           | 0.25%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                             | 4          | \$675,725.00           | 1.48%       | 0        | \$0.00        |
|              | STERLING BANK                                       | 1          | \$151,952.00           | 0.33%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                     | 47         | \$9,030,633.82         | 19.76%      | 0        | \$0.00        |
|              | SUNWEST MORTGAGE COMPANY , INC                      | 1          | \$225,625.00           | 0.49%       | 0        | \$0.00        |
|              | SUNWEST MORTGAGE COMPANY, INC                       | 2          | \$568,750.00           | 1.24%       | 0        | \$0.00        |
|              | THE BUSINESS BANK OF ST LOUIS                       | 1          | \$133,000.00           | 0.29%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF LAYTON                   | 1          | \$107,100.00           | 0.23%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC                         | 1          | \$37,000.00            | 0.08%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                             | 20         | \$3,041,141.51         | 6.65%       | 0        | \$0.00        |
|              | VALLEY BANK   | 1          | \$111,550.00           | 0.24%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC                      | 1          | \$104,000.00           | 0.23%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                               | 1          | \$65,920.69            | 0.14%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                         | 11         | \$1,561,468.54         | 3.42%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                                 | 5          | \$341,268.39           | 0.75%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$69,913.93            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>273</b> | <b>\$45,711,416.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 31418AYN2    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  | 3          | \$1,750,552.07         | 5.97%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                    | 1          | \$454,428.89           | 1.55%       | 0        | \$0.00        |
|              | BURKE AND HERBERT BANK AND TRUST COMPANY            | 1          | \$423,000.00           | 1.44%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A.                                   | 1          | \$439,322.54           | 1.5%        | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC                            | 1          | \$480,000.00           | 1.64%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                            | 10         | \$5,755,132.13         | 19.61%      | 0        | \$0.00        |
|              | EVERBANK  | 2          | \$1,075,861.80         | 3.67%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 4          | \$2,119,393.90         | 7.22%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                  | 4          | \$2,124,322.72         | 7.24%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                             | 1          | \$606,265.11           | 2.07%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                         | 2          | \$1,163,330.15         | 3.96%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 5          | \$2,554,337.94         | 8.7%        | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3          | \$1,350,819.84         | 4.6%        | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                  | 2          | \$1,064,940.22         | 3.63%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                              | 14         | \$7,534,570.00         | 25.68%      | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | Unavailable   | 1         | \$448,581.53           | 1.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$29,344,858.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AYP7    | IST SOURCE BANK   | 8         | \$1,021,200.00         | 1.38%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                             | 1         | \$79,000.00            | 0.11%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION DBA ALLPRO                  | 1         | \$94,350.00            | 0.13%       | 0        | \$0.00        |
|              | ACOPIA LLC, A CORPORATION   | 1         | \$139,400.00           | 0.19%       | 0        | \$0.00        |
|              | ACOPIA,LLC, A CORPORATION   | 1         | \$66,560.87            | 0.09%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY,A FLORIDA CORPORATION       | 1         | \$128,000.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                       | 1         | \$125,386.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                      | 1         | \$135,150.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$119,492.14           | 0.16%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.  | 1         | \$182,000.00           | 0.25%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                      | 8         | \$1,858,636.89         | 2.52%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                | 1         | \$93,750.00            | 0.13%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 15        | \$3,031,430.24         | 4.11%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.              | 1         | \$215,000.00           | 0.29%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 16        | \$1,503,568.17         | 2.04%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                     | 1         | \$183,304.99           | 0.25%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.                                    | 1         | \$162,925.00           | 0.22%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                                    | 3         | \$320,935.41           | 0.43%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1         | \$166,860.00           | 0.23%       | 0        | \$0.00        |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD                                  | 1         | \$189,016.65           | 0.26%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                  | 1         | \$93,000.00            | 0.13%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.                 | 1         | \$119,100.00           | 0.16%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION.                     | 1         | \$169,664.15           | 0.23%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601) | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION  | 2  | \$384,500.00   | 0.52% | 0 | \$0.00 |
| CMC HOME LENDING  | 1  | \$161,631.05   | 0.22% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 18 | \$4,151,733.95 | 5.63% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P.  | 1  | \$249,625.44   | 0.34% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD   | 1  | \$361,707.03   | 0.49% | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY  | 5  | \$541,475.22   | 0.73% | 0 | \$0.00 |
| CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION                               | 1  | \$179,245.88   | 0.24% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                              | 1  | \$82,096.45    | 0.11% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                           | 1  | \$74,537.25    | 0.1%  | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.  | 23 | \$2,019,628.64 | 2.74% | 0 | \$0.00 |
| EVERBANK  | 30 | \$6,046,424.74 | 8.2%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 1  | \$90,500.00    | 0.12% | 0 | \$0.00 |
| FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION                         | 1  | \$110,037.05   | 0.15% | 0 | \$0.00 |
| FIRST BANK D/B/A FB HOME MORTGAGE   | 1  | \$165,555.71   | 0.22% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE  | 2  | \$341,500.00   | 0.46% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.   | 1  | \$170,398.79   | 0.23% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.  | 1  | \$247,940.00   | 0.34% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY            | 1  | \$129,444.24   | 0.18% | 0 | \$0.00 |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE                            | 1  | \$202,149.52   | 0.27% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC  | 2  | \$342,161.58   | 0.46% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                               | 21 | \$4,838,854.87 | 6.56% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$237,470.07   | 0.32% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC  | 1  | \$63,800.00    | 0.09% | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 2  | \$375,216.90   | 0.51% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.   | 4  | \$792,732.93   | 1.07% | 0 | \$0.00 |
| IMORTGAGE.COM, INC..  | 3  | \$988,754.83   | 1.34% | 0 | \$0.00 |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | INLANTA MORTGAGE, INC.  | 1  | \$102,600.00    | 0.14%  | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC.<br>DBA IFG MORTGAGE CORP., A<br>PENNSYLVANIA CORPORATION | 1  | \$181,400.00    | 0.25%  | 0 | \$0.00 |
|  | JMAC LENDING , INCORPORATED.  | 1  | \$162,350.00    | 0.22%  | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED  | 1  | \$315,000.00    | 0.43%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 11 | \$1,236,751.89  | 1.68%  | 0 | \$0.00 |
|  | M&T BANK  | 7  | \$685,030.52    | 0.93%  | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC, A KENTUCKY<br>CHARTERED BANK  | 1  | \$224,038.10    | 0.3%   | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC.   | 1  | \$177,629.61    | 0.24%  | 0 | \$0.00 |
|  | MARINE BANK AND TRUST COMPANY,<br>A COMMERICAL BANK                                       | 1  | \$146,365.21    | 0.2%   | 0 | \$0.00 |
|  | MASON MCDUFFLE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                       | 1  | \$171,000.00    | 0.23%  | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                       | 1  | \$249,418.25    | 0.34%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP. NEW<br>JERSEY CORPORATION  | 1  | \$227,015.42    | 0.31%  | 0 | \$0.00 |
|  | MIDDLEBURG MORTGAGE   | 1  | \$142,400.00    | 0.19%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON<br>LIMITED LIABILITY COMPANY.                             | 1  | \$414,719.43    | 0.56%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 2  | \$304,976.79    | 0.41%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP.   | 2  | \$367,200.00    | 0.5%   | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 81 | \$18,838,581.95 | 25.53% | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK   | 1  | \$85,750.59     | 0.12%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION                     | 3  | \$588,394.63    | 0.8%   | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 1  | \$251,220.00    | 0.34%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 2  | \$819,044.00    | 1.11%  | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC  | 2  | \$139,025.00    | 0.19%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE,<br>LLC, AN OREGON LIMITED LIABILITY<br>COMPANY              | 1  | \$324,000.00    | 0.44%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS                                      | 1  | \$208,133.24    | 0.28%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK                                 | 2  | \$403,285.98    | 0.55%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION<br>HILLS MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION    | 1  | \$242,000.00    | 0.33%  | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC   | 12 | \$1,797,529.24  | 2.44%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A<br>TENNESSE CORPORATION                                       | 1  | \$190,500.00    | 0.26%  | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PERL MORTGAGE   | 1 | \$376,698.98 | 0.51% | 0 | \$0.00 |
|  | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE BANK                      | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 |
|  | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSE BANK.                      | 1 | \$149,358.74 | 0.2%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC, AN<br>ALABAMA CORPORATION                       | 1 | \$117,200.00 | 0.16% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION                      | 3 | \$442,800.00 | 0.6%  | 0 | \$0.00 |
|  | PLATTE RIVER MORTGAGE &<br>INVESTMENTS, INC.                            | 1 | \$56,000.00  | 0.08% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.                           | 4 | \$336,267.13 | 0.46% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                                   | 3 | \$441,329.79 | 0.6%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC..                                  | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, F.S.B.  | 1 | \$202,270.76 | 0.27% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1 | \$158,670.81 | 0.22% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS<br>BANK                                 | 1 | \$144,373.84 | 0.2%  | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS<br>BANK.                                | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 4 | \$678,108.00 | 0.92% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS<br>LLC                                     | 3 | \$357,541.37 | 0.48% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA<br>RYLAND MORTGAGE CORPORATION<br>OF TEXAS | 1 | \$146,962.61 | 0.2%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                   | 1 | \$318,608.17 | 0.43% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE<br>CORPORATION                                    | 2 | \$392,215.71 | 0.53% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                    | 2 | \$256,292.26 | 0.35% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                    | 1 | \$118,501.45 | 0.16% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMAPANY, INC.                               | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                | 2 | \$591,062.30 | 0.8%  | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A<br>CORPORATION                                  | 1 | \$125,100.00 | 0.17% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA,<br>INC.                                  | 1 | \$415,217.28 | 0.56% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A<br>CORPORATION                           | 1 | \$90,614.88  | 0.12% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUN WEST MORTGAGE COMPANY, INC.  | 13         | \$1,616,539.20         | 2.19%       | 0        | \$0.00        |
|              | SUNWEST MORTGAGE COMPANY, INC  | 1          | \$169,500.00           | 0.23%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 3          | \$656,377.00           | 0.89%       | 0        | \$0.00        |
|              | SWINFORD CAPITAL CORPORATION   | 1          | \$75,000.00            | 0.1%        | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.           | 1          | \$258,700.00           | 0.35%       | 0        | \$0.00        |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION           | 1          | \$119,100.00           | 0.16%       | 0        | \$0.00        |
|              | THE LENDER IS SOUTHEAST MORTGAGE OF GEORGIA, INC.,                               | 1          | \$283,793.83           | 0.38%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC DBA LOANFINDER   | 2          | \$403,294.45           | 0.55%       | 0        | \$0.00        |
|              | THE SOUTHWEST CREDIT UNION, A FEDERAL CREDIT UNION                               | 1          | \$74,679.37            | 0.1%        | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                 | 1          | \$74,679.37            | 0.1%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1          | \$215,517.48           | 0.29%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 1          | \$79,668.22            | 0.11%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.  | 1          | \$68,436.17            | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>408</b> | <b>\$73,779,091.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AYQ5    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                         | 3          | \$1,473,000.00         | 0.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                        | 2          | \$888,400.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                        | 1          | \$433,450.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                       | 1          | \$508,800.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                   | 3          | \$1,690,377.98         | 0.4%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 17         | \$8,514,241.18         | 1.99%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                 | 1          | \$520,000.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 3          | \$1,454,838.39         | 0.34%       | 0        | \$0.00        |

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|--|----|-----------------|-------|---|--------|
| AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION | 1  | \$512,000.00    | 0.12% | 0 | \$0.00 |
| AMERICASH  | 1  | \$553,653.21    | 0.13% | 0 | \$0.00 |
| AMERIFUND HOME MORTGAGE, LLC                               | 1  | \$453,600.00    | 0.11% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION      | 1  | \$464,000.00    | 0.11% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION          | 1  | \$495,000.00    | 0.12% | 0 | \$0.00 |
| ARK MORTGAGE, INC  | 1  | \$540,000.00    | 0.13% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         | 9  | \$4,845,449.32  | 1.13% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2  | \$1,095,000.00  | 0.26% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED                       | 1  | \$616,000.00    | 0.14% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.         | 1  | \$624,657.44    | 0.15% | 0 | \$0.00 |
| BEXIL AMERICAN MORTGAGE INC.                               | 2  | \$1,175,781.04  | 0.28% | 0 | \$0.00 |
| BOND STREET MORTGAGE LLC                                   | 3  | \$1,527,141.79  | 0.36% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                           | 1  | \$572,727.49    | 0.13% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC.                                      | 1  | \$597,247.63    | 0.14% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC                           | 1  | \$515,350.80    | 0.12% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                          | 2  | \$1,115,890.13  | 0.26% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC.                         | 2  | \$1,271,345.21  | 0.3%  | 0 | \$0.00 |
| CARTUS HOME LOANS  | 1  | \$565,600.00    | 0.13% | 0 | \$0.00 |
| CITYLIGHTS FINANCIAL EXPRESS INC, A CALIFORNIA CORPORATION | 1  | \$551,321.27    | 0.13% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 1  | \$527,304.70    | 0.12% | 0 | \$0.00 |
| COBALT MORTGAGE INC A WASHINGTON CORPORATION               | 2  | \$1,010,711.51  | 0.24% | 0 | \$0.00 |
| COBALT MORTGAGE INC., A WASHINGTON CORPORATION             | 3  | \$1,468,277.56  | 0.34% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                      | 1  | \$505,377.84    | 0.12% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION           | 1  | \$452,789.41    | 0.11% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. A WASHINGTON CORPORATION             | 1  | \$504,000.00    | 0.12% | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION            | 21 | \$10,217,458.41 | 2.39% | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.           | 2  | \$996,670.94    | 0.23% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION                                      | 1  | \$448,000.00    | 0.1%  | 0 | \$0.00 |
|  | COBALT MORTGAGE,INC,A WASHINGTON CORPORATION  | 1  | \$481,500.00    | 0.11% | 0 | \$0.00 |
|  | COBALT MORTGAGE,INC., A WASHINGTON CORPORATION                                      | 1  | \$467,210.44    | 0.11% | 0 | \$0.00 |
|  | COBALT MORTGAGE,INC.,A WASHINGTON CORPORATION                                       | 1  | \$451,307.32    | 0.11% | 0 | \$0.00 |
|  | COBALT MORTGAGE,INC.A WASHINGTON CORPORATION  | 1  | \$449,393.85    | 0.11% | 0 | \$0.00 |
|  | COMMUNITY BANK  | 2  | \$1,219,428.29  | 0.29% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC   | 1  | \$625,500.00    | 0.15% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION  | 1  | \$450,000.00    | 0.11% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO                                  | 1  | \$486,682.92    | 0.11% | 0 | \$0.00 |
|  | EVERBANK  | 31 | \$17,070,481.29 | 3.99% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY  | 16 | \$8,242,295.56  | 1.93% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC. A CORPORATION  | 1  | \$526,500.00    | 0.12% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C                                  | 1  | \$625,500.00    | 0.15% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                                     | 1  | \$624,694.84    | 0.15% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.   | 1  | \$499,385.21    | 0.12% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.  | 1  | \$624,657.44    | 0.15% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION  | 1  | \$468,000.00    | 0.11% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 1  | \$560,000.00    | 0.13% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. BDA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1  | \$624,694.84    | 0.15% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1  | \$540,135.04    | 0.13% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE ,LLC,A VIRGINIA LIMITED LIABILITY COMPANY                     | 1  | \$495,380.14    | 0.12% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC  | 1  | \$572,400.00    | 0.13% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                     | 1  | \$621,000.00    | 0.15% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 2  | \$1,058,725.85  | 0.25% | 0 | \$0.00 |
|  |   | 1  | \$473,616.93    | 0.11% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. |    |                 |       |   |        |
|  | GMH MORTGAGE SERVICESLLC,A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$611,000.00    | 0.14% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION                                    | 1  | \$450,000.00    | 0.11% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION, A CORPORATION                     | 1  | \$498,750.00    | 0.12% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION.                                   | 1  | \$544,000.00    | 0.13% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.   | 1  | \$458,000.00    | 0.11% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 2  | \$919,400.00    | 0.22% | 0 | \$0.00 |
|  | HAPPYMORTGAGE   | 1  | \$494,500.00    | 0.12% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC.  | 1  | \$625,500.00    | 0.15% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                 | 1  | \$427,436.00    | 0.1%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 1  | \$560,000.00    | 0.13% | 0 | \$0.00 |
|  | HOMESTREET BANK, (LAKE UNION BRANCH)                              | 1  | \$456,000.00    | 0.11% | 0 | \$0.00 |
|  | HOMESTREET BANK, (SEATTLE BRANCH)                                 | 1  | \$482,000.00    | 0.11% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK        | 32 | \$15,326,568.34 | 3.59% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 4  | \$2,153,539.93  | 0.5%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                  | 1  | \$495,000.00    | 0.12% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                 | 1  | \$609,646.13    | 0.14% | 0 | \$0.00 |
|  | IMAC LENDING, INCORPORATED  | 1  | \$542,500.00    | 0.13% | 0 | \$0.00 |
|  | KRKABOB INCORPORATED DBA ARGUS LENDING, A CORPORATION             | 1  | \$580,000.00    | 0.14% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATIION, AN ARIZONA CORPORATION                | 1  | \$540,900.00    | 0.13% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 23 | \$11,935,112.97 | 2.79% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP, A CORPORATION                               | 1  | \$553,500.00    | 0.13% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORPORATION, A CORPORATION                        | 1  | \$543,283.63    | 0.13% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                | 2  | \$975,471.31    | 0.23% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1  | \$578,000.00    | 0.14% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC.                                  | 1  | \$440,000.00    | 0.1%  | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC                                  | 1  | \$448,658.40    | 0.1%  | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$424,000.00    | 0.1%  | 0 | \$0.00 |
| MIDDLEBURG MORTGAGE  | 1  | \$575,999.00    | 0.13% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC  | 2  | \$1,184,000.00  | 0.28% | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$464,000.00    | 0.11% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.  | 1  | \$625,000.00    | 0.15% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC.  | 1  | \$494,500.00    | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 2  | \$1,114,104.76  | 0.26% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 4  | \$1,980,200.00  | 0.46% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 9  | \$5,003,030.50  | 1.17% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK  | 1  | \$464,000.00    | 0.11% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 1  | \$471,381.18    | 0.11% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 1  | \$623,300.00    | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 4  | \$1,887,848.00  | 0.44% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 2  | \$1,105,500.00  | 0.26% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 8  | \$4,518,551.00  | 1.06% | 0 | \$0.00 |
| ONEWEST BANK, FSB  | 1  | \$424,250.00    | 0.1%  | 0 | \$0.00 |
| OPES ADVISORS INCORPORATED   | 27 | \$14,679,468.36 | 3.43% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                           | 2  | \$995,360.62    | 0.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                           | 1  | \$472,800.00    | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE, INC., CALIFORNIA CORPORATION                                 | 1  | \$482,419.65    | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 2  | \$1,054,000.00  | 0.25% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC  | 1  | \$585,000.00    | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1  | \$565,287.90    | 0.13% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS   | 1  | \$549,810.00    | 0.13% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 2  | \$1,087,047.00  | 0.25% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 1  | \$510,000.00    | 0.12% | 0 | \$0.00 |
| PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION   | 1  | \$439,000.00    | 0.1%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC  | 15 | \$8,035,839.84  | 1.88% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.,  | 1  | \$490,000.00    | 0.11% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.   | 25 | \$13,779,579.14 | 3.22% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.,  | 4  | \$2,158,942.80  | 0.51% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC..  | 1  | \$519,360.62    | 0.12% | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | PLAZA HOME MORTGAGE, INC.   | 14  | \$8,348,700.12  | 1.95%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGGAGE INC.   | 1   | \$625,500.00    | 0.15%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1   | \$580,000.00    | 0.14%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC.                                 | 1   | \$524,000.00    | 0.12%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1   | \$484,500.00    | 0.11%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 2   | \$973,853.43    | 0.23%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.,                               | 1   | \$472,800.00    | 0.11%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC.                                 | 1   | \$595,949.27    | 0.14%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 48  | \$25,157,000.00 | 5.89%  | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                       | 2   | \$1,185,500.00  | 0.28%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC.  | 155 | \$83,703,985.44 | 19.58% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                | 8   | \$3,907,799.00  | 0.91%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE               | 15  | \$7,935,990.40  | 1.86%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM          | 1   | \$504,230.00    | 0.12%  | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION     | 1   | \$540,000.00    | 0.13%  | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                 | 1   | \$484,000.00    | 0.11%  | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1   | \$475,800.00    | 0.11%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                       | 1   | \$559,327.13    | 0.13%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 5   | \$2,727,521.37  | 0.64%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION                       | 1   | \$600,000.00    | 0.14%  | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE   | 1   | \$458,750.00    | 0.11%  | 0 | \$0.00 |
|  | SECURE LENDING SOLUTIONS, INC., A CORPORATION                     | 1   | \$520,000.00    | 0.12%  | 0 | \$0.00 |
|  | SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                 | 1   | \$455,000.00    | 0.11%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION     | 2   | \$1,015,720.47  | 0.24%  | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC.                                     | 1   | \$585,400.00    | 0.14%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 61  | \$32,762,675.00 | 7.67%  | 0 | \$0.00 |

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|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | SUMMIT FUNDING, INC   | 1          | \$593,000.00            | 0.14%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC   | 1          | \$579,270.28            | 0.14%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 2          | \$1,201,000.00          | 0.28%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 4          | \$2,071,250.00          | 0.48%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPRATION | 1          | \$464,179.94            | 0.11%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 8          | \$3,951,114.86          | 0.92%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 78         | \$39,916,235.99         | 9.34%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI                        | 2          | \$942,773.56            | 0.22%       | 0        | \$0.00        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY               | 5          | \$2,357,761.03          | 0.55%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$1,192,694.84          | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>810</b> | <b>\$427,429,582.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AYR3    | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION                         | 1          | \$595,700.00            | 2.26%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS INC.   | 1          | \$427,509.07            | 1.62%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 6          | \$3,383,931.04          | 12.81%      | 0        | \$0.00        |
|              | EVERBANK  | 1          | \$481,500.00            | 1.82%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION   | 1          | \$449,471.68            | 1.7%        | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1          | \$593,218.77            | 2.25%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC.   | 1          | \$506,000.00            | 1.92%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC   | 1          | \$535,000.00            | 2.03%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC.                                     | 1          | \$490,000.00            | 1.86%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.   | 2          | \$968,000.00            | 3.67%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 2          | \$906,700.00            | 3.43%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1          | \$478,000.00            | 1.81%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC  | 2          | \$1,180,283.11          | 4.47%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1          | \$625,450.00            | 2.37%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL                                     | 1          | \$546,400.00            | 2.07%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.   | 3          | \$1,699,816.72          | 6.44%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                | 1          | \$582,400.00            | 2.21%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1          | \$537,300.00            | 2.03%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING   | 1          | \$451,200.00            | 1.71%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                                      | 1          | \$480,800.00            | 1.82%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION                | 1         | \$579,000.00           | 2.19%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$525,000.00           | 1.99%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 2         | \$926,324.12           | 3.51%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 15        | \$7,999,058.03         | 30.29%      | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP, INC.                                       | 1         | \$461,457.60           | 1.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$26,409,520.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AYS1    | 1ST PREFERENCE MORTGAGE CORPORATION  | 2         | \$641,566.91           | 0.14%       | 0        | \$0.00        |
|              | 215 HOLDING CO.  | 1         | \$98,879.68            | 0.02%       | 0        | \$0.00        |
|              | 3RD FINANCIAL SERVICE CORPORATION  | 1         | \$81,600.00            | 0.02%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES   | 1         | \$83,840.11            | 0.02%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1         | \$100,286.58           | 0.02%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE.  | 1         | \$148,464.90           | 0.03%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1         | \$180,000.00           | 0.04%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC, A VIRGINIA LLC.                                       | 1         | \$122,700.00           | 0.03%       | 0        | \$0.00        |
|              | ALIAN BANK A DIVISION OF USAMERIBANK                                       | 1         | \$232,089.47           | 0.05%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES   | 1         | \$153,082.14           | 0.03%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE   | 1         | \$131,043.07           | 0.03%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTENRSHIP    | 1         | \$182,500.00           | 0.04%       | 0        | \$0.00        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY                       | 1         | \$259,271.26           | 0.06%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC  | 1         | \$147,926.81           | 0.03%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA  | 1         | \$412,000.00           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                      | 1         | \$263,103.64           | 0.06%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$99,500.52            | 0.02%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION.                                     | 1         | \$134,000.00           | 0.03%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                   | 1         | \$70,450.41            | 0.02%       | 0        | \$0.00        |
|              | AMERICAN HEARTLAND BANK AND TRUST  | 1         | \$237,786.12           | 0.05%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                                | 1         | \$322,674.28           | 0.07%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE LLC  | 1         | \$113,173.56           | 0.02%       | 0        | \$0.00        |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | AMERICAN INTERNET MORTGAGE, INC.                            | 2   | \$628,881.30    | 0.14% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                           | 1   | \$101,000.00    | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION      | 1   | \$94,042.90     | 0.02% | 0 | \$0.00 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.                  | 1   | \$147,075.69    | 0.03% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY           | 1   | \$373,309.32    | 0.08% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 1   | \$216,026.60    | 0.05% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 6   | \$713,829.95    | 0.16% | 0 | \$0.00 |
|  | ANCHOR BANK, NATIONAL ASSOCIATION                           | 1   | \$158,000.00    | 0.03% | 0 | \$0.00 |
|  | ANCHOR FUNDING CORPORATION                                  | 2   | \$288,600.00    | 0.06% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC.   | 1   | \$290,883.90    | 0.06% | 0 | \$0.00 |
|  | ANN ARBOR STATE BANK  | 1   | \$163,000.00    | 0.04% | 0 | \$0.00 |
|  | ARBOR MORTGAGE CORPORATION                                  | 1   | \$88,778.92     | 0.02% | 0 | \$0.00 |
|  | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION          | 1   | \$135,523.19    | 0.03% | 0 | \$0.00 |
|  | ARIZONA FEDERAL CREDIT UNION                                | 2   | \$211,234.30    | 0.05% | 0 | \$0.00 |
|  | ARLINGTON FEDERAL CREDIT UNION                              | 1   | \$33,186.98     | 0.01% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL  | 1   | \$66,231.92     | 0.01% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                   | 1   | \$132,104.39    | 0.03% | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC.                                      | 1   | \$72,000.00     | 0.02% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC.                                   | 1   | \$195,000.00    | 0.04% | 0 | \$0.00 |
|  | AURORA MORTGAGE   | 2   | \$407,247.56    | 0.09% | 0 | \$0.00 |
|  | AUSTIN TELCO FEDERAL CREDIT UNION                           | 1   | \$206,005.46    | 0.04% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1   | \$118,500.00    | 0.03% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2   | \$156,505.20    | 0.03% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY           | 1   | \$172,738.59    | 0.04% | 0 | \$0.00 |
|  | BANK INDEPENDENT  | 1   | \$70,968.23     | 0.02% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.                                       | 229 | \$25,901,581.29 | 5.66% | 0 | \$0.00 |
|  | BANK OF ANN ARBOR   | 1   | \$93,000.00     | 0.02% | 0 | \$0.00 |
|  | BANK OF LEE'S SUMMIT  | 2   | \$216,012.22    | 0.05% | 0 | \$0.00 |
|  | BANK OF MISSOURI (THE)                                      | 1   | \$76,651.13     | 0.02% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                      | 2   | \$262,122.01    | 0.06% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1   | \$65,000.00     | 0.01% | 0 | \$0.00 |
|  | BANK VI   | 2   | \$242,666.10    | 0.05% | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | BANK VISTA  | 1   | \$326,149.23    | 0.07%  | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC  | 1   | \$158,862.45    | 0.03%  | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1   | \$77,739.68     | 0.02%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.  | 1   | \$124,105.49    | 0.03%  | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORPORATION  | 1   | \$83,410.52     | 0.02%  | 0 | \$0.00 |
|  | BAYTREE NATIONAL BANK & TRUST COMPANY                                       | 1   | \$395,200.00    | 0.09%  | 0 | \$0.00 |
|  | BENCHMARK FEDERAL CREDIT UNION  | 1   | \$65,000.00     | 0.01%  | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 4   | \$716,388.91    | 0.16%  | 0 | \$0.00 |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION                             | 1   | \$198,335.49    | 0.04%  | 0 | \$0.00 |
|  | BOULEVARD BANK  | 1   | \$60,000.00     | 0.01%  | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY  | 62  | \$9,211,423.91  | 2.01%  | 0 | \$0.00 |
|  | BRYANT MORTGAGE COMPANY, INC.   | 1   | \$184,660.30    | 0.04%  | 0 | \$0.00 |
|  | BUCKEYE STATE CREDIT UNION  | 1   | \$115,200.00    | 0.03%  | 0 | \$0.00 |
|  | BURKE & HERBERT BANK AND TRUST COMPANY                                      | 1   | \$265,000.00    | 0.06%  | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 1   | \$210,532.56    | 0.05%  | 0 | \$0.00 |
|  | CA LENDING, INC.  | 1   | \$155,000.00    | 0.03%  | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                                | 1   | \$67,300.00     | 0.01%  | 0 | \$0.00 |
|  | CAPE BANK   | 1   | \$198,550.11    | 0.04%  | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC   | 1   | \$400,000.00    | 0.09%  | 0 | \$0.00 |
|  | CAPITAL ONE, N.A.   | 10  | \$840,085.66    | 0.18%  | 0 | \$0.00 |
|  | CAPITALMARK BANK AND TRUST  | 1   | \$291,000.00    | 0.06%  | 0 | \$0.00 |
|  | CARROLLTON MORTGAGE CO  | 1   | \$153,343.00    | 0.03%  | 0 | \$0.00 |
|  | CARTUS HOME LOANS   | 2   | \$292,497.81    | 0.06%  | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC. , A NORTH CAROLINA CORPORATION                | 1   | \$77,051.87     | 0.02%  | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601) | 1   | \$89,860.74     | 0.02%  | 0 | \$0.00 |
|  | CENTURY BANK - NM   | 1   | \$181,897.50    | 0.04%  | 0 | \$0.00 |
|  | CERTUSBANK, N.A.  | 1   | \$377,263.00    | 0.08%  | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION  | 1   | \$154,216.39    | 0.03%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1   | \$153,387.19    | 0.03%  | 0 | \$0.00 |
|  | CITIBANK,N.A.   | 461 | \$50,938,599.22 | 11.13% | 0 | \$0.00 |
|  | CITIES FINANCIAL, INC.  | 1   | \$188,631.50    | 0.04%  | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 1   | \$377,375.00    | 0.08%  | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK   | 2   | \$213,557.61    | 0.05%  | 0 | \$0.00 |
|  | CODE CREDIT UNION   | 1   | \$108,000.00    | 0.02%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COLE TAYLOR BANK  | 6  | \$1,048,888.32 | 0.23% | 0 | \$0.00 |
|  | COLOMBO BANK  | 1  | \$218,839.18   | 0.05% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A.         | 3  | \$377,058.40   | 0.08% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.  | 1  | \$136,996.67   | 0.03% | 0 | \$0.00 |
|  | COLUMBIA STATE BANK   | 1  | \$90,500.00    | 0.02% | 0 | \$0.00 |
|  | COMERICA BANK   | 1  | \$75,500.00    | 0.02% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF NH   | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC  | 2  | \$466,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY  | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC.  | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |
|  | COMPASS BANK  | 28 | \$3,825,361.20 | 0.84% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A<br>CORPORATION                               | 1  | \$220,733.03   | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 1  | \$217,500.00   | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY  | 1  | \$400,511.74   | 0.09% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC.                                 | 1  | \$105,000.00   | 0.02% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MTG. GROUP,<br>INC.                                     | 1  | \$276,951.39   | 0.06% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS   | 2  | \$339,264.17   | 0.07% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION   | 2  | \$304,400.00   | 0.07% | 0 | \$0.00 |
|  | CROSS COUNTRY MORTGAGE  | 1  | \$148,202.62   | 0.03% | 0 | \$0.00 |
|  | CROSS RIVER BANK  | 1  | \$113,194.75   | 0.02% | 0 | \$0.00 |
|  | CROSSLINE CAPTIAL, INC., A<br>CORPORATION                                   | 1  | \$246,733.24   | 0.05% | 0 | \$0.00 |
|  | CS FINANCIAL INC  | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A.                | 2  | \$148,354.51   | 0.03% | 0 | \$0.00 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS,<br>A NEW JERSEY LIMITED LIABILITY<br>COMPANY | 1  | \$200,511.06   | 0.04% | 0 | \$0.00 |
|  | CYPRESS BANK, SSB   | 1  | \$89,864.90    | 0.02% | 0 | \$0.00 |
|  | DARIEN ROWAYTON BANK, A<br>CONNECTICUT BANKING<br>CORPORATION               | 1  | \$198,550.12   | 0.04% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC  | 3  | \$729,681.32   | 0.16% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A<br>MISSOURI LIMITED LIABILITY CO            | 1  | \$209,986.49   | 0.05% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION  | 2  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | DEWITT BANK & TRUST   | 1  | \$122,200.00   | 0.03% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.   | 5  | \$995,834.11   | 0.22% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                        | 4  | \$625,456.57   | 0.14% | 0 | \$0.00 |
|  |   | 1  | \$99,284.39    | 0.02% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DYNAMIC MORTGAGE SERVICES CORP, A DELEWARE CORPORATION             |   |                |       |   |        |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$230,920.83   | 0.05% | 0 | \$0.00 |
|  | EAST CAMBRIDGE SAVINGS BANK  | 1 | \$143,948.83   | 0.03% | 0 | \$0.00 |
|  | EDWARD JONES MORTGAGE, LLC   | 1 | \$232,435.44   | 0.05% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.                   | 1 | \$206,000.00   | 0.04% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1 | \$110,768.18   | 0.02% | 0 | \$0.00 |
|  | EVERBANK   | 7 | \$1,604,344.76 | 0.35% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$432,633.70   | 0.09% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC                                     | 1 | \$255,000.00   | 0.06% | 0 | \$0.00 |
|  | F&M BANK   | 1 | \$136,026.50   | 0.03% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 3 | \$330,568.89   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$349,976.17   | 0.08% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BRANCH OF FIR                                | 1 | \$305,781.59   | 0.07% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 1 | \$315,000.00   | 0.07% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY     | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | FBC MORTGAGE LLC   | 2 | \$459,709.68   | 0.1%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 4 | \$654,500.00   | 0.14% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$129,069.71   | 0.03% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.                | 1 | \$225,000.00   | 0.05% | 0 | \$0.00 |
|  | FFC MORTGAGE CORPORATION   | 1 | \$283,185.47   | 0.06% | 0 | \$0.00 |
|  | FFSI, INC. , A CORPORATION   | 1 | \$183,676.13   | 0.04% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$74,466.76    | 0.02% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$94,919.11    | 0.02% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                              | 1 | \$145,769.56   | 0.03% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1 | \$414,015.92   | 0.09% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, N.A.   | 1 | \$88,557.53    | 0.02% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                           | 1 | \$140,500.00   | 0.03% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORP.  | 1 | \$261,153.40   | 0.06% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK (VA)  | 1 | \$102,253.30   | 0.02% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 2 | \$355,650.57   | 0.08% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES   | 1 | \$297,839.21   | 0.07% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORP.  | 1 | \$108,403.30   | 0.02% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                                       | 1 | \$159,641.81 | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$53,000.00  | 0.01% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC.  | 1 | \$93,000.00  | 0.02% | 0 | \$0.00 |
| FIRST MERCHANTS BANK  | 2 | \$251,669.61 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PA   | 4 | \$384,349.90 | 0.08% | 0 | \$0.00 |
| FIRST PRIORITY MORTGAGE   | 1 | \$135,026.77 | 0.03% | 0 | \$0.00 |
| FIRST RATE FINANCIAL GROUP  | 1 | \$260,620.55 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES   | 3 | \$379,040.58 | 0.08% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS N.A.   | 1 | \$72,555.00  | 0.02% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC.   | 1 | \$228,343.39 | 0.05% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                              | 3 | \$344,251.99 | 0.08% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$138,415.34 | 0.03% | 0 | \$0.00 |
| FLORIDA STATE UNIVERSITY CREDIT UNION   | 1 | \$245,763.13 | 0.05% | 0 | \$0.00 |
| FORCHT BANK   | 1 | \$121,918.47 | 0.03% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION   | 1 | \$97,045.34  | 0.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 5 | \$495,775.05 | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY)   | 1 | \$163,000.00 | 0.04% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN                   | 1 | \$123,000.00 | 0.03% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION   | 1 | \$102,500.00 | 0.02% | 0 | \$0.00 |
| FRONTIER BANK   | 1 | \$62,000.00  | 0.01% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$70,000.00  | 0.02% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION  | 2 | \$102,791.83 | 0.02% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC   | 1 | \$127,324.55 | 0.03% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY   | 1 | \$134,040.19 | 0.03% | 0 | \$0.00 |
| GLACIER BANK  | 1 | \$118,232.50 | 0.03% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC   | 2 | \$280,995.80 | 0.06% | 0 | \$0.00 |
| GOLD COAST BANK   | 2 | \$512,000.00 | 0.11% | 0 | \$0.00 |
| GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION                                 | 1 | \$164,812.09 | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR                                      | 1 | \$110,416.55 | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                        | 3 | \$355,429.98 | 0.08% | 0 | \$0.00 |
| GOLDSTAR  | 1 | \$64,742.46  | 0.01% | 0 | \$0.00 |
| GREAT SOUTHERN BANK   | 1 | \$123,197.18 | 0.03% | 0 | \$0.00 |
|   | 2 | \$297,476.17 | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GREAT WESTERN FINANCIAL SERVICES, INC                      |    |                |       |   |        |
|  | GREEN TREE SERVICING LLC                                   | 13 | \$1,694,857.38 | 0.37% | 0 | \$0.00 |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION               | 1  | \$99,289.03    | 0.02% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 10 | \$1,533,477.39 | 0.33% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP.                                  | 1  | \$332,633.70   | 0.07% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 |
|  | HANTZ BANK   | 3  | \$316,033.48   | 0.07% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                         | 2  | \$235,274.45   | 0.05% | 0 | \$0.00 |
|  | HERITAGE BANK OF THE SOUTH                                 | 1  | \$114,187.69   | 0.02% | 0 | \$0.00 |
|  | HERITAGE TRUST CREDIT UNION                                | 1  | \$189,248.63   | 0.04% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION           | 2  | \$137,710.79   | 0.03% | 0 | \$0.00 |
|  | HOME TRUST MORTGAGE COMPANY                                | 1  | \$89,360.13    | 0.02% | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC                                     | 1  | \$267,200.00   | 0.06% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                       | 1  | \$76,028.42    | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                  | 6  | \$1,268,829.61 | 0.28% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE        | 2  | \$390,231.56   | 0.09% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7  | \$647,115.00   | 0.14% | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                      | 1  | \$104,258.32   | 0.02% | 0 | \$0.00 |
|  | HOMeward RESIDENTIAL INC.                                  | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT UNION                              | 1  | \$91,500.00    | 0.02% | 0 | \$0.00 |
|  | HOUSTON HOME LOAN, INC                                     | 1  | \$127,089.95   | 0.03% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                             | 1  | \$39,715.61    | 0.01% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.  | 2  | \$351,129.04   | 0.08% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)            | 9  | \$1,321,224.01 | 0.29% | 0 | \$0.00 |
|  | IBEW COMMUNITY FEDERAL CREDIT UNION                        | 1  | \$138,998.15   | 0.03% | 0 | \$0.00 |
|  | IDADIV CREDIT UNION  | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 |
|  | INDEPENDENCE NATIONAL BANK                                 | 1  | \$188,640.35   | 0.04% | 0 | \$0.00 |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                 | 1  | \$163,500.00   | 0.04% | 0 | \$0.00 |
|  | INDEPENDENT MORTGAGE ASSOCIATION                           | 2  | \$185,817.01   | 0.04% | 0 | \$0.00 |
|  | INLAND NORTHWEST BANK                                      | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 |
|  | INTRUST BANK. N.A.   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | INVESTAR BANK  | 1  | \$89,203.14    | 0.02% | 0 | \$0.00 |
|  | INVESTEX CREDIT UNION                                      | 1  | \$370,878.91   | 0.08% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | JPMORGAN CHASE BANK, N.A.                                      | 349 | \$33,742,200.20 | 7.37% | 0 | \$0.00 |
|  | KANSAS STATE BANK  | 1   | \$173,763.88    | 0.04% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF<br>MANHATTAN                              | 1   | \$193,800.00    | 0.04% | 0 | \$0.00 |
|  | KENTUCKY TELCO FEDERAL CREDIT<br>UNION                         | 1   | \$58,400.00     | 0.01% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                     | 1   | \$193,173.18    | 0.04% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                                   | 5   | \$1,075,278.54  | 0.23% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                     | 4   | \$421,724.31    | 0.09% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                                       | 1   | \$60,000.00     | 0.01% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS, AN<br>ARKANSAS CORPORATION           | 1   | \$60,000.00     | 0.01% | 0 | \$0.00 |
|  | LIBERTYONE CREDIT UNION  | 1   | \$90,819.23     | 0.02% | 0 | \$0.00 |
|  | LINCOLN MORTGAGE COMPANY                                       | 1   | \$121,132.62    | 0.03% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 21  | \$3,664,883.67  | 0.8%  | 0 | \$0.00 |
|  | M AND T BANK   | 1   | \$60,000.00     | 0.01% | 0 | \$0.00 |
|  | M&P BANK HOME LOANS  | 1   | \$177,303.93    | 0.04% | 0 | \$0.00 |
|  | M&T BANK   | 2   | \$275,060.55    | 0.06% | 0 | \$0.00 |
|  | MAGNOLIA BANK  | 1   | \$109,625.25    | 0.02% | 0 | \$0.00 |
|  | MARLBOROUGH SAVINGS BANK                                       | 1   | \$216,429.82    | 0.05% | 0 | \$0.00 |
|  | MB FINANCIAL BANK NA., A<br>NATIONAL BANK                      | 1   | \$126,189.28    | 0.03% | 0 | \$0.00 |
|  | MECHANICS BANK   | 2   | \$241,091.70    | 0.05% | 0 | \$0.00 |
|  | MERCANTILE BANK OF MICHIGAN                                    | 2   | \$215,941.79    | 0.05% | 0 | \$0.00 |
|  | MERCHANTS BANK OF BANGOR                                       | 1   | \$79,224.59     | 0.02% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE,<br>INC., A CALIFORNIA CORPORATION. | 1   | \$169,933.17    | 0.04% | 0 | \$0.00 |
|  | METROPOLITAN NATIONAL BANK                                     | 2   | \$166,802.53    | 0.04% | 0 | \$0.00 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS<br>ASSOCIATION                | 1   | \$45,337.76     | 0.01% | 0 | \$0.00 |
|  | MIDTOWN BANK & TRUST COMPANY                                   | 1   | \$165,000.00    | 0.04% | 0 | \$0.00 |
|  | MIDTOWN BANK & TRUST COMPANY,<br>A BANK COMPANY                | 1   | \$221,404.20    | 0.05% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.                                    | 1   | \$160,000.00    | 0.03% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                | 36  | \$4,270,282.13  | 0.93% | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE LLC                                    | 1   | \$254,000.00    | 0.06% | 0 | \$0.00 |
|  | MISSOURI BANK & TRUST COMPANY<br>OF KANSAS CITY                | 1   | \$63,000.00     | 0.01% | 0 | \$0.00 |
|  | MNET MORTGAGE CORP   | 1   | \$144,948.41    | 0.03% | 0 | \$0.00 |
|  | MONARCH BANK DBA MONARCH MTG                                   | 1   | \$158,000.00    | 0.03% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA<br>PEOPLES MORTGAGE                | 1   | \$55,715.78     | 0.01% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES INC,<br>DBA KIEL MORTGAGE            | 2   | \$412,300.00    | 0.09% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES,<br>INC.,                          | 1   | \$127,000.00    | 0.03% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 8   | \$1,720,865.30  | 0.38% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MOUNTAINONE BANK  | 1 | \$414,035.25   | 0.09% | 0 | \$0.00 |
|  | NATIONAL BANK OF BLACKSBURG   | 1 | \$235,000.00   | 0.05% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 8 | \$1,511,092.67 | 0.33% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 2 | \$232,000.55   | 0.05% | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP.   | 1 | \$79,438.59    | 0.02% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 2 | \$545,000.00   | 0.12% | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK   | 2 | \$464,247.37   | 0.1%  | 0 | \$0.00 |
|  | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION   | 1 | \$170,759.00   | 0.04% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC   | 1 | \$414,015.92   | 0.09% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                                 | 1 | \$116,173.56   | 0.03% | 0 | \$0.00 |
|  | NORTH COUNTRY FEDERAL CREDIT UNION  | 1 | \$55,000.00    | 0.01% | 0 | \$0.00 |
|  | NORTH STATE BANK MORTGAGE   | 3 | \$405,362.34   | 0.09% | 0 | \$0.00 |
|  | NORTHERN FEDERAL CREDIT UNION   | 1 | \$134,049.69   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 1 | \$59,576.19    | 0.01% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION   | 1 | \$107,232.15   | 0.02% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING   | 1 | \$78,500.00    | 0.02% | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC  | 1 | \$83,391.05    | 0.02% | 0 | \$0.00 |
|  | OAK STAR BANK   | 1 | \$187,142.30   | 0.04% | 0 | \$0.00 |
|  | OCWEN LOAN SERVICING LLC  | 1 | \$300,000.00   | 0.07% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 2 | \$505,853.18   | 0.11% | 0 | \$0.00 |
|  | ONE VISION FEDERAL CREDIT UNION   | 1 | \$115,000.00   | 0.03% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$78,267.21    | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$281,506.34   | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 2 | \$206,800.00   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY              | 1 | \$175,716.85   | 0.04% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$194,579.11   | 0.04% | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC   | 4 | \$369,142.22   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$163,529.03   | 0.04% | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA   | 1 | \$119,413.62   | 0.03% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                   | 1 | \$211,380.89   | 0.05% | 0 | \$0.00 |
|  | PERL MORTGAGE   | 2 | \$298,842.01   | 0.07% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC.   | 3 | \$611,132.39   | 0.13% | 0 | \$0.00 |
|  | PHH DBA SUNBELT LENDING SERVICES  | 1 | \$103,250.93   | 0.02% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           | 4   | \$843,930.07    | 0.18% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                   | 5   | \$961,844.23    | 0.21% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                       | 1   | \$99,289.03     | 0.02% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                      | 1   | \$260,289.47    | 0.06% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.                                    | 1   | \$129,000.00    | 0.03% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1   | \$146,444.48    | 0.03% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION            | 2   | \$208,888.57    | 0.05% | 0 | \$0.00 |
|  | PLATTE VALLEY BANK OF MISSOURI                             | 1   | \$126,108.76    | 0.03% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 78  | \$11,234,568.22 | 2.45% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE        | 3   | \$430,000.00    | 0.09% | 0 | \$0.00 |
|  | PREMIER COMMERCIAL BANK                                    | 1   | \$300,000.00    | 0.07% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CONSULTANTS, LLC                          | 1   | \$99,000.00     | 0.02% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE                               | 2   | \$187,408.70    | 0.04% | 0 | \$0.00 |
|  | PRIME MORTGAGE   | 1   | \$111,203.72    | 0.02% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 4   | \$670,832.64    | 0.15% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP.                                    | 1   | \$112,000.00    | 0.02% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2   | \$325,933.26    | 0.07% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                | 5   | \$818,900.00    | 0.18% | 0 | \$0.00 |
|  | PULASKI BANK   | 1   | \$141,753.55    | 0.03% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                       | 3   | \$628,472.57    | 0.14% | 0 | \$0.00 |
|  | QUEENSBOROUGH NATIONAL BANK & TRUST CO.                    | 1   | \$134,027.64    | 0.03% | 0 | \$0.00 |
|  | QUICKEN LOANS INC.   | 174 | \$33,908,632.55 | 7.41% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                                 | 1   | \$187,000.00    | 0.04% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC.                                | 1   | \$243,280.68    | 0.05% | 0 | \$0.00 |
|  | RBS CITIZENS, NA   | 49  | \$6,381,991.52  | 1.39% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                          | 2   | \$160,257.61    | 0.04% | 0 | \$0.00 |
|  | RENASANT BANK  | 2   | \$402,212.96    | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                      | 2   | \$240,000.00    | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES                              | 2   | \$483,492.31    | 0.11% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                          | 3   | \$864,414.37    | 0.19% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                | 23  | \$3,825,550.00  | 0.84% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1  | \$100,000.00    | 0.02% | 0 | \$0.00 |
| SAGAMORE HOME MTG LLC                                 | 1  | \$44,777.91     | 0.01% | 0 | \$0.00 |
| SANDY SPRING BANK                                     | 2  | \$319,619.21    | 0.07% | 0 | \$0.00 |
| SCBT  | 6  | \$1,272,801.83  | 0.28% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORP.                               | 1  | \$112,000.00    | 0.02% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION  | 1  | \$97,600.00     | 0.02% | 0 | \$0.00 |
| SECURITY FEDERAL BANK CORPORATION                     | 1  | \$109,980.07    | 0.02% | 0 | \$0.00 |
| SECURITYPLUS FEDERAL CREDIT UNION                     | 1  | \$60,067.06     | 0.01% | 0 | \$0.00 |
| SERVISFIRST BANK                                      | 4  | \$444,797.70    | 0.1%  | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION                       | 1  | \$172,755.80    | 0.04% | 0 | \$0.00 |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1  | \$100,000.00    | 0.02% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB                              | 1  | \$148,947.36    | 0.03% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC                         | 2  | \$198,581.35    | 0.04% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION    | 1  | \$120,000.00    | 0.03% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                           | 1  | \$126,486.11    | 0.03% | 0 | \$0.00 |
| SIRVA MORTGAGE  | 2  | \$258,708.67    | 0.06% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.                                  | 1  | \$314,399.20    | 0.07% | 0 | \$0.00 |
| SOUTHCOAST COMMUNITY BANK                             | 1  | \$94,315.74     | 0.02% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.                                  | 11 | \$1,933,420.03  | 0.42% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                               | 2  | \$133,175.86    | 0.03% | 0 | \$0.00 |
| STEARNS LENDING INC.                                  | 10 | \$2,091,822.96  | 0.46% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                                 | 1  | \$212,488.39    | 0.05% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                              | 1  | \$280,000.00    | 0.06% | 0 | \$0.00 |
| STOCKMAN FINANCIAL DBA STOCKMAN BANK                  | 1  | \$120,636.17    | 0.03% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                        | 2  | \$420,000.00    | 0.09% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK                                 | 1  | \$72,769.44     | 0.02% | 0 | \$0.00 |
| SUMNER BANK AND TRUST                                 | 1  | \$101,279.52    | 0.02% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                       | 1  | \$236,000.00    | 0.05% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 3  | \$337,000.00    | 0.07% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC.                               | 91 | \$10,127,332.04 | 2.21% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.                                | 6  | \$981,974.91    | 0.21% | 0 | \$0.00 |
| TEXANS CREDIT UNION                                   | 2  | \$197,281.97    | 0.04% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                       | 1  | \$107,565.00    | 0.02% | 0 | \$0.00 |
| THE ARLINGTON BANK                                    | 1  | \$102,253.31    | 0.02% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION                     | 1  | \$222,376.12    | 0.05% | 0 | \$0.00 |
| THE BANK OF HOLLAND                                   | 1  | \$297,812.50    | 0.07% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION    | 1 | \$138,991.63 | 0.03% | 0 | \$0.00 |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION. | 1 | \$80,424.12  | 0.02% | 0 | \$0.00 |
| THE COASTAL BANK  | 1 | \$56,000.00  | 0.01% | 0 | \$0.00 |
| THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$322,897.76 | 0.07% | 0 | \$0.00 |
| THE COUNTY BANK   | 2 | \$173,154.28 | 0.04% | 0 | \$0.00 |
| THE EQUITABLE BANK  | 1 | \$207,484.87 | 0.05% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                      | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| THE GUNNISON BANK AND TRUST COMPANY                           | 1 | \$335,083.57 | 0.07% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                                  | 1 | \$29,600.00  | 0.01% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION               | 1 | \$138,998.15 | 0.03% | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C.                                       | 1 | \$297,800.00 | 0.07% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION                                  | 1 | \$41,600.00  | 0.01% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, L.L.C.                               | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| TOWER BANK & TRUST  | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY  | 1 | \$277,983.25 | 0.06% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION                             | 1 | \$201,470.00 | 0.04% | 0 | \$0.00 |
| TRADITION MORTGAGE. LLC                                       | 1 | \$242,500.00 | 0.05% | 0 | \$0.00 |
| TRIAD BANK  | 1 | \$187,500.00 | 0.04% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                   | 1 | \$59,570.64  | 0.01% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                                       | 1 | \$215,965.86 | 0.05% | 0 | \$0.00 |
| U.S. BANK N.A.  | 4 | \$275,116.08 | 0.06% | 0 | \$0.00 |
| UBS AG, TAMPA BRANCH  | 3 | \$724,386.51 | 0.16% | 0 | \$0.00 |
| UNION BANK AND TRUST  | 1 | \$56,193.65  | 0.01% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION                            | 1 | \$158,847.57 | 0.03% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP                                      | 1 | \$61,327.55  | 0.01% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC.                                    | 1 | \$133,003.52 | 0.03% | 0 | \$0.00 |
| UNIV OF IL EMPLOYEE'S CREDIT UNION                            | 1 | \$103,066.81 | 0.02% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION                                      | 3 | \$166,900.00 | 0.04% | 0 | \$0.00 |
| UNIVERSITY OF IL EMPLOYEES CREDIT UNION                       | 1 | \$49,096.14  | 0.01% | 0 | \$0.00 |
| UNIWYO FCU  | 1 | \$156,089.61 | 0.03% | 0 | \$0.00 |
| URBACOM LLC DBA URBAN MORTGAGE                                | 1 | \$169,677.03 | 0.04% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.   | 1 | \$410,324.93 | 0.09% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | VALLEY BANK  | 1            | \$217,000.00            | 0.05%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK  | 4            | \$404,061.09            | 0.09%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE, LLC  | 1            | \$77,838.96             | 0.02%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1            | \$313,413.62            | 0.07%       | 0        | \$0.00        |
|              | WATER AND POWER COMMUNITY CREDIT UNION   | 1            | \$54,606.42             | 0.01%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 16           | \$2,322,672.31          | 0.51%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 1,047        | \$154,520,766.02        | 33.75%      | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 1            | \$89,000.00             | 0.02%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 3            | \$381,945.51            | 0.08%       | 0        | \$0.00        |
|              | WHIDBEY ISLAND BANK  | 1            | \$240,061.20            | 0.05%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION.   | 1            | \$156,876.67            | 0.03%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK   | 1            | \$124,105.49            | 0.03%       | 0        | \$0.00        |
|              | WR STARKEY   | 1            | \$115,180.63            | 0.03%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1            | \$80,000.00             | 0.02%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC.  | 2            | \$331,330.45            | 0.07%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.   | 13           | \$2,794,163.50          | 0.61%       | 0        | \$0.00        |
|              | Unavailable  | 4            | \$640,222.89            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,315</b> | <b>\$457,855,626.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AYW2    | 1ST SOURCE BANK  | 3            | \$105,500.00            | 0.14%       | 0        | \$0.00        |
|              | 1ST TRUST MORTGAGE CORPORATION   | 1            | \$59,827.24             | 0.08%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION   | 2            | \$222,000.00            | 0.29%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 6            | \$572,720.05            | 0.74%       | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC.   | 1            | \$72,821.74             | 0.09%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.                    | 1            | \$287,500.00            | 0.37%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1            | \$151,774.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 7            | \$992,789.00            | 1.28%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 5            | \$510,851.00            | 0.66%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 6            | \$842,610.00            | 1.08%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1            | \$112,251.33            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE. INC.   | 1            | \$107,200.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1            | \$72,000.00             | 0.09%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1            | \$49,298.85             | 0.06%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1            | \$174,500.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                                  | 1            | \$79,674.92             | 0.1%        | 0        | \$0.00        |

|  |  |     |                |        |   |        |
|--|--|-----|----------------|--------|---|--------|
|  | LLC, A LIMITED LIABILITY COMPANY.                                  |     |                |        |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3   | \$676,000.00   | 0.87%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.,  | 1   | \$98,000.00    | 0.13%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                     | 12  | \$1,690,322.65 | 2.18%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 13  | \$2,076,979.06 | 2.67%  | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.  | 121 | \$9,849,864.89 | 12.68% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                                     | 1   | \$140,000.00   | 0.18%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1   | \$166,000.00   | 0.21%  | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK.                       | 1   | \$70,000.00    | 0.09%  | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC          | 1   | \$183,252.30   | 0.24%  | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.         | 1   | \$80,172.88    | 0.1%   | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY                                   | 9   | \$848,906.41   | 1.09%  | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1   | \$283,443.52   | 0.36%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1   | \$228,059.90   | 0.29%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 2   | \$500,000.00   | 0.64%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK.   | 1   | \$107,200.00   | 0.14%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                    | 1   | \$170,500.00   | 0.22%  | 0 | \$0.00 |
|  | CHRUCHILL MORTGAGE CORPORATION                                     | 1   | \$54,000.00    | 0.07%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 23  | \$2,873,837.95 | 3.7%   | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION.                                    | 6   | \$693,254.55   | 0.89%  | 0 | \$0.00 |
|  | CHURCHILLS MORTGAGE CORPORATION                                    | 1   | \$99,000.00    | 0.13%  | 0 | \$0.00 |
|  | COMPASS BANK   | 5   | \$827,259.40   | 1.06%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                     | 6   | \$1,372,676.49 | 1.77%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO      | 1   | \$43,022.65    | 0.06%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                       | 1   | \$99,593.64    | 0.13%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 50  | \$4,613,804.53 | 5.94%  | 0 | \$0.00 |
|  | EMERALD FINANCIAL LTD  | 1   | \$110,500.00   | 0.14%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                               | 1  | \$133,000.00   | 0.17% | 0 | \$0.00 |
|  | EVERBANK  | 22 | \$4,265,584.86 | 5.49% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION                | 1  | \$196,200.00   | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION                | 1  | \$222,270.00   | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION              | 1  | \$163,990.90   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                | 3  | \$368,508.26   | 0.47% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                | 1  | \$157,737.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE  | 4  | \$584,103.87   | 0.75% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC.                                   | 1  | \$75,688.01    | 0.1%  | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.,                    | 1  | \$126,500.00   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA  | 4  | \$460,000.00   | 0.59% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 1  | \$320,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.   | 4  | \$765,598.73   | 0.99% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.  | 1  | \$135,000.00   | 0.17% | 0 | \$0.00 |
|  | FLORIDA BANK OF COMMERCE, A BANKING CORPORATION                                 | 1  | \$183,236.91   | 0.24% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION  | 7  | \$776,104.76   | 1%    | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                                       | 1  | \$76,000.00    | 0.1%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION              | 1  | \$94,500.00    | 0.12% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC  | 1  | \$118,000.00   | 0.15% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1  | \$97,500.00    | 0.13% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                | 1  | \$180,000.00   | 0.23% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.               | 1  | \$83,655.16    | 0.11% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1  | \$78,750.00    | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 13 | \$1,815,316.61 | 2.34% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC. A FLORIDA CORPORATION.                 | 1  | \$92,500.00    | 0.12% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION.                | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                | 1  | \$298,768.43   | 0.38% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.               | 1  | \$49,125.00    | 0.06% | 0 | \$0.00 |
|  | HANOVER MORTGAGE COMPANY   | 1  | \$55,000.00    | 0.07% | 0 | \$0.00 |
|  | HOME MORTGAGE SOLUTIONS,INC.                                       | 1  | \$113,000.00   | 0.15% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY   | 2  | \$332,207.69   | 0.43% | 0 | \$0.00 |
|  | IMORTGAGE COM INC  | 1  | \$136,939.00   | 0.18% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 1  | \$74,692.11    | 0.1%  | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 3  | \$214,300.00   | 0.28% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.,   | 1  | \$193,452.56   | 0.25% | 0 | \$0.00 |
|  | IMORTGAGE.COM,INC.   | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION        | 1  | \$300,000.00   | 0.39% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.  | 6  | \$565,951.72   | 0.73% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC.  | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 |
|  | MARQUETTE BANK.  | 1  | \$118,511.48   | 0.15% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE, LLC                                      | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY, LLC,A GEORGIA LIMITED LIABILITY COMPANY | 1  | \$102,000.00   | 0.13% | 0 | \$0.00 |
|  | MONARCH BANK   | 1  | \$104,568.95   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY           | 1  | \$186,761.18   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP, INC.                                     | 2  | \$182,000.00   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 3  | \$250,898.04   | 0.32% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC.  | 1  | \$129,000.00   | 0.17% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE,   | 1  | \$88,442.83    | 0.11% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 42 | \$6,901,049.29 | 8.88% | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK  | 2  | \$636,693.63   | 0.82% | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY                | 1  | \$55,000.00    | 0.07% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC,   | 1  | \$319,496.41   | 0.41% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$69,600.00    | 0.09% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP INC. , AN OREGON CORPORATION              | 1  | \$147,000.00   | 0.19% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION              | 1  | \$199,842.93   | 0.26% | 0 | \$0.00 |



|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                   | 5  | \$739,002.92 | 0.95% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONA CORPORATION.                  | 1  | \$55,850.00  | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION   | 1  | \$230,190.40 | 0.3%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 1  | \$148,189.14 | 0.19% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 2  | \$439,408.85 | 0.57% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.  | 1  | \$131,000.00 | 0.17% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 1  | \$138,166.61 | 0.18% | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC  | 13 | \$986,807.15 | 1.27% | 0 | \$0.00 |
|  | OMNI-FUND, INC  | 1  | \$109,000.00 | 0.14% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 2  | \$230,500.00 | 0.3%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1  | \$300,000.00 | 0.39% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$196,000.00 | 0.25% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                            | 3  | \$444,169.92 | 0.57% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.                           | 1  | \$117,913.94 | 0.15% | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC   | 7  | \$776,144.35 | 1%    | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.                                 | 1  | \$246,500.00 | 0.32% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                 | 4  | \$416,034.63 | 0.54% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                   | 1  | \$192,187.00 | 0.25% | 0 | \$0.00 |
|  | PLANTINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                  | 1  | \$107,361.95 | 0.14% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION                                     | 1  | \$113,000.00 | 0.15% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                                    | 1  | \$112,939.19 | 0.15% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                   | 3  | \$342,890.95 | 0.44% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., ANA ALABAMA CORPORATION                                  | 1  | \$63,900.00  | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                        | 23 | \$3,320,915.52 | 4.27% | 0 | \$0.00 |
|  | PREFERRED HOME LENDING, LLC                                       | 1  | \$57,562.72    | 0.07% | 0 | \$0.00 |
|  | PREMIER LENDING , LLC   | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 2  | \$190,000.00   | 0.24% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 4  | \$916,220.00   | 1.18% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 5  | \$711,948.00   | 0.92% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.,                               | 1  | \$104,071.01   | 0.13% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC.                                 | 1  | \$143,408.85   | 0.18% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 5  | \$534,862.69   | 0.69% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                   | 2  | \$286,019.00   | 0.37% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$145,800.00   | 0.19% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                  | 5  | \$655,191.15   | 0.84% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC.                                 | 2  | \$232,026.67   | 0.3%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 2  | \$179,638.74   | 0.23% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC.                                | 5  | \$644,623.29   | 0.83% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS,LLC                                  | 1  | \$150,878.06   | 0.19% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                 | 1  | \$115,200.00   | 0.15% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 2  | \$196,600.00   | 0.25% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1  | \$87,148.06    | 0.11% | 0 | \$0.00 |
|  | RPM MORTAGE, INC., A CALIFORNIA CORPORATION                       | 1  | \$247,125.00   | 0.32% | 0 | \$0.00 |
|  | RPM MORTGAGE ,INC., A CALIFORNIA CORPORATION                      | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                              | 1  | \$194,388.16   | 0.25% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                             | 2  | \$453,663.37   | 0.58% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION.                              | 1  | \$142,000.00   | 0.18% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC                                       | 1  | \$255,428.00   | 0.33% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                     | 1  | \$232,500.00   | 0.3%  | 0 | \$0.00 |
|  |   | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                            |            |                        |             |          |               |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                           | 1          | \$80,674.21            | 0.1%        | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                                      | 9          | \$1,118,718.00         | 1.44%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 4          | \$533,700.00           | 0.69%       | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORA              | 1          | \$170,400.00           | 0.22%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$152,000.00           | 0.2%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION  | 1          | \$67,173.11            | 0.09%       | 0        | \$0.00        |
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC                     | 1          | \$66,400.00            | 0.09%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$221,920.00           | 0.29%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION                                    | 1          | \$218,400.00           | 0.28%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$137,000.00           | 0.18%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                | 1          | \$154,900.00           | 0.2%        | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                | 2          | \$206,850.00           | 0.27%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.   | 2          | \$416,460.39           | 0.54%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.,  | 1          | \$178,287.38           | 0.23%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1          | \$214,000.00           | 0.28%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 4          | \$434,244.74           | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>623</b> | <b>\$77,685,518.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418AYX0    | 3RD FINANCIAL SERVICE CORPORATION                                    | 1          | \$58,800.00            | 0.02%       | 0        | \$0.00        |
|              | AAKO INC.  | 1          | \$114,203.47           | 0.04%       | 0        | \$0.00        |
|              | AAXY LLC   | 1          | \$99,800.00            | 0.03%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                                  | 1          | \$104,000.00           | 0.03%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP.   | 1          | \$145,000.00           | 0.05%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$185,508.19           | 0.06%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 3          | \$237,500.00           | 0.08%       | 0        | \$0.00        |
|              | ACE LENDING, LLC.  | 1          | \$251,067.79           | 0.08%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                           | 1          | \$169,300.00           | 0.06%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION         | 1          | \$160,475.00           | 0.05%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC.   | 1          | \$182,500.00           | 0.06%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 1          | \$104,074.11           | 0.03%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ALL WESTERN MORTGAGE, INC.  | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
|  | ALLIED FIRST BANK, SB   | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 |
|  | ALLWEALTH FEDERAL CREDIT UNION,<br>CREDIT UNION   | 1 | \$62,000.00  | 0.02% | 0 | \$0.00 |
|  | AMCAP MORTGAGE  | 1 | \$195,427.93 | 0.07% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST COMPANY,<br>NA  | 2 | \$230,000.00 | 0.08% | 0 | \$0.00 |
|  | AMERICAN BANK, A FEDERAL<br>SAVINGS BANK  | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
|  | AMERICAN BANK, A FEDERAL<br>SAVINGS BANK.   | 1 | \$212,969.59 | 0.07% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC   | 2 | \$334,381.37 | 0.11% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC.  | 2 | \$185,411.25 | 0.06% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE<br>SERVICES  | 1 | \$61,535.14  | 0.02% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE<br>SERVICES INC  | 1 | \$137,044.15 | 0.05% | 0 | \$0.00 |
|  | AMERICAN LENDING NETWORK, INC.  | 2 | \$332,000.00 | 0.11% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC  | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 |
|  | AMERICAN MIDWEST BANK   | 1 | \$64,546.82  | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & FINANCIAL<br>SERVICES, LLC  | 1 | \$214,000.00 | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION                                | 1 | \$65,000.00  | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC A LIMITED LIABILITY COMPANY | 1 | \$134,555.31 | 0.05% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A FLORIDA<br>CORPORATION                       | 1 | \$102,750.00 | 0.03% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                              | 2 | \$366,250.00 | 0.12% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                             | 4 | \$337,105.04 | 0.11% | 0 | \$0.00 |
|  | AMITY GROUP LLC   | 1 | \$122,131.19 | 0.04% | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP., THE ,<br>A ILLINOIS CORPORATION.                             | 1 | \$75,000.00  | 0.03% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC.   | 1 | \$144,975.42 | 0.05% | 0 | \$0.00 |
|  | ARBOR MORTGAGE CORPORATION  | 2 | \$297,867.16 | 0.1%  | 0 | \$0.00 |
|  | ARIZONA CENTRAL CREDIT UNION  | 1 | \$52,000.00  | 0.02% | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS .  | 1 | \$145,975.13 | 0.05% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION  | 1 | \$102,500.00 | 0.03% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                                    | 2 | \$232,535.00 | 0.08% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | BANK OF AMERICA, N.A.  | 195 | \$18,250,701.77 | 6.11% | 0 | \$0.00 |
|  | BANK OF MISSOURI (THE)   | 1   | \$47,173.15     | 0.02% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA   | 1   | \$208,000.00    | 0.07% | 0 | \$0.00 |
|  | BANK OF THE JAMES  | 1   | \$50,644.43     | 0.02% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1   | \$60,000.00     | 0.02% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                     | 6   | \$530,942.04    | 0.18% | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORPORATION                                       | 1   | \$209,528.93    | 0.07% | 0 | \$0.00 |
|  | BONDCORP REALTY SERVICES, INC.   | 1   | \$390,000.00    | 0.13% | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY                                       | 19  | \$2,343,543.83  | 0.78% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION                      | 1   | \$70,000.00     | 0.02% | 0 | \$0.00 |
|  | C AND MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 1   | \$68,425.89     | 0.02% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                           | 2   | \$281,825.26    | 0.09% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP, LLC   | 1   | \$109,400.00    | 0.04% | 0 | \$0.00 |
|  | CAPITAL BANK DBA CHURCH STREET MORTGAGE                                | 1   | \$161,168.45    | 0.05% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                     | 2   | \$196,512.17    | 0.07% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.L., A LIMITED LIABILITY COMPANY                     | 1   | \$307,838.71    | 0.1%  | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 22  | \$3,264,689.75  | 1.09% | 0 | \$0.00 |
|  | CAPITAL ONE, N.A.  | 2   | \$156,715.71    | 0.05% | 0 | \$0.00 |
|  | CAPSTONE BANK  | 1   | \$55,000.00     | 0.02% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1   | \$78,956.53     | 0.03% | 0 | \$0.00 |
|  | CARTUS HOME LOANS  | 1   | \$177,650.00    | 0.06% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1   | \$81,634.38     | 0.03% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.                | 1   | \$116,975.00    | 0.04% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERLLY CHARTERED NATIONAL BANK                  | 1   | \$300,000.00    | 0.1%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                 | 1   | \$65,000.00     | 0.02% | 0 | \$0.00 |
|  | CBC NATIONAL BANK.   | 1   | \$124,240.52    | 0.04% | 0 | \$0.00 |
|  | CBS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                 | 1   | \$60,000.00     | 0.02% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION   | 1   | \$65,000.00     | 0.02% | 0 | \$0.00 |
|  | CENTURY 21 MORTGAGE  | 1   | \$110,000.00    | 0.04% | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES, INC.                                       | 1   | \$270,000.00    | 0.09% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION.  | 1   | \$124,000.00    | 0.04% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | CITIBANK,N.A.  | 277 | \$23,361,949.77 | 7.82% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1   | \$89,372.53     | 0.03% | 0 | \$0.00 |
|  | CITIZENS BANK OF ADA   | 1   | \$31,000.00     | 0.01% | 0 | \$0.00 |
|  | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.               | 1   | \$84,000.00     | 0.03% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 2   | \$568,900.00    | 0.19% | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP, INC.                                | 1   | \$120,000.00    | 0.04% | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS                                       | 1   | \$60,837.90     | 0.02% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 13  | \$2,307,420.81  | 0.77% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 8   | \$937,112.79    | 0.31% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 3   | \$182,550.00    | 0.06% | 0 | \$0.00 |
|  | COLUMBIA STATE BANK  | 1   | \$75,000.00     | 0.03% | 0 | \$0.00 |
|  | COMERICA BANK  | 1   | \$223,302.39    | 0.07% | 0 | \$0.00 |
|  | COMMUNITY AND SOUTHERN BANK                                      | 1   | \$75,000.00     | 0.03% | 0 | \$0.00 |
|  | COMPASS BANK   | 9   | \$828,813.61    | 0.28% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 3   | \$423,290.06    | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1   | \$69,000.00     | 0.02% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC.   | 1   | \$250,000.00    | 0.08% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2   | \$105,275.27    | 0.04% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                     | 2   | \$167,826.93    | 0.06% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.   | 1   | \$161,878.38    | 0.05% | 0 | \$0.00 |
|  | DATA MORTGAGE INC.   | 1   | \$170,000.00    | 0.06% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1   | \$147,443.82    | 0.05% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                  | 1   | \$139,023.93    | 0.05% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 1   | \$141,208.59    | 0.05% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                  | 1   | \$96,833.48     | 0.03% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 7   | \$1,162,007.98  | 0.39% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                 | 3   | \$510,200.00    | 0.17% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 3   | \$415,447.19    | 0.14% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA COPORATION            | 1   | \$176,411.69    | 0.06% | 0 | \$0.00 |
|  | E-TENG CORP.   | 1   | \$409,000.00    | 0.14% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.                 | 1   | \$135,000.00    | 0.05% | 0 | \$0.00 |
|  | EQUISOUTH MORTGAGE,INC.  | 1   | \$77,000.00     | 0.03% | 0 | \$0.00 |
|  | EVERBANK   | 9   | \$1,067,649.97  | 0.36% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2   | \$443,139.02    | 0.15% | 0 | \$0.00 |
|  | EXCEL MORTGAGE NETWORK, INC.                                     | 1   | \$126,500.00    | 0.04% | 0 | \$0.00 |
|  |  | 1   | \$83,000.00     | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.                 |    |                |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1  | \$160,877.92   | 0.05% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY     | 1  | \$70,000.00    | 0.02% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 2  | \$262,000.00   | 0.09% | 0 | \$0.00 |
|  | FFC MORTGAGE CORPORATION   | 1  | \$92,000.00    | 0.03% | 0 | \$0.00 |
|  | FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO       | 1  | \$106,250.00   | 0.04% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                       | 3  | \$574,113.77   | 0.19% | 0 | \$0.00 |
|  | FIRST ADVANTAGE BANK   | 1  | \$57,324.27    | 0.02% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 2  | \$100,000.00   | 0.03% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                    | 2  | \$147,768.72   | 0.05% | 0 | \$0.00 |
|  | FIRST CAPITAL BANK   | 1  | \$115,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST CAPITAL MORTGAGE GROUP INC                                   | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, N.A., A CORPORATION                            | 1  | \$166,828.72   | 0.06% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                           | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1  | \$53,000.00    | 0.02% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                     | 1  | \$72,000.00    | 0.02% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A CORPORATION                                  | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                      | 2  | \$202,368.23   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                       | 7  | \$871,111.30   | 0.29% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PA  | 1  | \$29,792.20    | 0.01% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, CORTEZ  | 1  | \$178,745.05   | 0.06% | 0 | \$0.00 |
|  | FIRST STATE BANK (NE)  | 1  | \$150,500.00   | 0.05% | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                                | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK             | 23 | \$3,369,572.82 | 1.13% | 0 | \$0.00 |
|  | FLORIDA PARISHES BANK  | 1  | \$30,000.00    | 0.01% | 0 | \$0.00 |
|  | FLORIDA PARISHES BANK, A STATE BANK                                | 1  | \$94,337.66    | 0.03% | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                       | 5  | \$915,312.73   | 0.31% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 |
|  | FSB BANK NA  | 1  | \$139,023.93   | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GATEWAY BANK MORTGAGE, INC                                    | 1  | \$59,533.66    | 0.02% | 0 | \$0.00 |
|  | GATEWAY BANK OF CENTRAL FLORIDA                               | 1  | \$104,452.00   | 0.03% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                   | 2  | \$285,000.00   | 0.1%  | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE        | 1  | \$83,147.69    | 0.03% | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION          | 1  | \$144,591.51   | 0.05% | 0 | \$0.00 |
|  | GOLD STAR FINANCIAL GROUP. CORPORATION, CORPORATION           | 1  | \$112,207.00   | 0.04% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION  | 1  | \$83,200.00    | 0.03% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK   | 1  | \$138,825.33   | 0.05% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                         | 3  | \$313,031.53   | 0.1%  | 0 | \$0.00 |
|  | GREATER VALLEY CREDIT UNION                                   | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                      | 25 | \$3,146,107.86 | 1.05% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION.                               | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION                  | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 19 | \$2,738,402.26 | 0.92% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER  | 1  | \$86,397.40    | 0.03% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                 | 1  | \$234,800.00   | 0.08% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION             | 1  | \$132,568.76   | 0.04% | 0 | \$0.00 |
|  | HANTZ BANK  | 2  | \$149,700.00   | 0.05% | 0 | \$0.00 |
|  | HOMELAND MORTGAGE LLC, A MISSOURI LLC                         | 1  | \$118,000.00   | 0.04% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC                           | 1  | \$169,600.00   | 0.06% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL  | 1  | \$179,277.75   | 0.06% | 0 | \$0.00 |
|  | HOMEPRISE CORPORATION   | 1  | \$126,500.00   | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                     | 3  | \$229,738.22   | 0.08% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE           | 1  | \$29,792.20    | 0.01% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK    | 5  | \$755,537.00   | 0.25% | 0 | \$0.00 |
|  |   | 1  | \$83,697.18    | 0.03% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.                     |    |                |       |   |        |
|  | HOMEWARD RESIDENTIAL INC.                                       | 2  | \$445,600.00   | 0.15% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE  | 1  | \$117,500.00   | 0.04% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.   | 2  | \$408,336.85   | 0.14% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC                                     | 2  | \$520,814.77   | 0.17% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)                 | 1  | \$61,676.55    | 0.02% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 1  | \$78,000.00    | 0.03% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 1  | \$157,295.64   | 0.05% | 0 | \$0.00 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION.                  | 1  | \$95,000.00    | 0.03% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP INC.                                 | 2  | \$352,000.00   | 0.12% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$325,421.66   | 0.11% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                             | 1  | \$90,000.00    | 0.03% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, L. L. C.                                   | 1  | \$72,000.00    | 0.02% | 0 | \$0.00 |
|  | INTRUST BANK. N.A.  | 1  | \$158,884.50   | 0.05% | 0 | \$0.00 |
|  | INVESTAR BANK   | 1  | \$51,952.69    | 0.02% | 0 | \$0.00 |
|  | INVESTEX CREDIT UNION   | 1  | \$122,850.00   | 0.04% | 0 | \$0.00 |
|  | IQ CREDIT UNION   | 1  | \$86,000.00    | 0.03% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                          | 1  | \$127,700.00   | 0.04% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                       | 49 | \$4,628,453.19 | 1.55% | 0 | \$0.00 |
|  | KENTUCKY NEIGHBORHOOD BANK                                      | 1  | \$80,413.00    | 0.03% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.                                     | 1  | \$74,477.11    | 0.02% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                                    | 2  | \$529,000.00   | 0.18% | 0 | \$0.00 |
|  | LADERA LENDING, INC.  | 1  | \$231,000.00   | 0.08% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                      | 10 | \$741,031.81   | 0.25% | 0 | \$0.00 |
|  | LEBANON FEDERAL CREDIT UNION                                    | 1  | \$125,500.00   | 0.04% | 0 | \$0.00 |
|  | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP    | 1  | \$141,395.00   | 0.05% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO     | 1  | \$134,058.79   | 0.04% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                            | 1  | \$146,100.00   | 0.05% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                       | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 2  | \$112,652.81   | 0.04% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 45 | \$5,974,955.99 | 2%    | 0 | \$0.00 |
|  | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION            | 1  | \$254,548.95   | 0.09% | 0 | \$0.00 |
|  | LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.               | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE                    | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 |
|  | M&T BANK  | 3  | \$389,079.65   | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | MAIN STREET BANK   | 1  | \$117,182.68   | 0.04% | 0 | \$0.00 |
|  | MARKET CONSULTING MORTGAGE INC                               | 1  | \$65,000.00    | 0.02% | 0 | \$0.00 |
|  | MENNA COMPANY  | 1  | \$90,000.00    | 0.03% | 0 | \$0.00 |
|  | MERCHANTS BANK   | 2  | \$171,212.82   | 0.06% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1  | \$156,500.00   | 0.05% | 0 | \$0.00 |
|  | MERIDIAN LENDING CORP.                                       | 1  | \$170,500.00   | 0.06% | 0 | \$0.00 |
|  | METROPOLITAN NATIONAL BANK                                   | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 |
|  | MIDFIRST BANK  | 1  | \$118,424.02   | 0.04% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.       | 1  | \$219,948.13   | 0.07% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE, INC.                                     | 1  | \$78,000.00    | 0.03% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                              | 16 | \$1,744,003.24 | 0.58% | 0 | \$0.00 |
|  | MONROE BANK AND TRUST  | 1  | \$222,428.05   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE 1 INC DBA METRO MORTGAGE GROUP                      | 1  | \$47,324.26    | 0.02% | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP   | 1  | \$28,697.18    | 0.01% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                       | 2  | \$166,900.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                                     | 1  | \$156,901.80   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 1  | \$36,245.53    | 0.01% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP.                                    | 1  | \$60,574.72    | 0.02% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 1  | \$407,141.51   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE NETWORK SOLUTIONS, LLC                              | 1  | \$313,101.76   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.                                       | 1  | \$88,000.00    | 0.03% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC                                    | 1  | \$102,000.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                   | 1  | \$298,000.00   | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA CORPORATION                            | 1  | \$121,149.42   | 0.04% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                | 1  | \$139,017.53   | 0.05% | 0 | \$0.00 |
|  | MRV BANKS, A CORPORATION                                     | 1  | \$49,587.00    | 0.02% | 0 | \$0.00 |
|  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                       | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                | 1  | \$100,450.00   | 0.03% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1  | \$137,403.96   | 0.05% | 0 | \$0.00 |
|  | NEW ENGLAND CAPITOL MORTGAGE CORPORATION                     | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 |
|  | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC                      | 1  | \$40,000.00    | 0.01% | 0 | \$0.00 |
|  | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.   | 1  | \$93,841.16    | 0.03% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                      | 4  | \$527,900.00   | 0.18% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY               | 1  | \$247,200.00   | 0.08% | 0 | \$0.00 |
|  | NFM, INC.  | 1  | \$338,400.00   | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY             | 1  | \$230,382.52   | 0.08% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC   | 1  | \$384,899.91   | 0.13% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 1  | \$99,307.36    | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$65,043.34    | 0.02% | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC                                      | 8  | \$1,325,800.00 | 0.44% | 0 | \$0.00 |
|  | OLD POINT, LLC, AN LLC  | 1  | \$105,353.74   | 0.04% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                       | 1  | \$465,000.00   | 0.16% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1  | \$116,780.10   | 0.04% | 0 | \$0.00 |
|  | PARAGON HOME LOANS, INC.  | 1  | \$47,173.15    | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2  | \$215,950.00   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2  | \$329,750.00   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.                       | 1  | \$127,000.00   | 0.04% | 0 | \$0.00 |
|  | PARK STERLING BANK  | 1  | \$79,445.89    | 0.03% | 0 | \$0.00 |
|  | PATRIOT BANK  | 1  | \$50,900.00    | 0.02% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.                                     | 1  | \$89,376.62    | 0.03% | 0 | \$0.00 |
|  | PENN STATE FEDERAL CREDIT UNION                                 | 1  | \$99,307.36    | 0.03% | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                                     | 6  | \$645,050.00   | 0.22% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE  | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$55,000.00    | 0.02% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION              | 1  | \$87,386.47    | 0.03% | 0 | \$0.00 |
|  | PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION              | 1  | \$46,500.00    | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 2  | \$378,801.00   | 0.13% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION  | 23 | \$2,724,241.46 | 0.91% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION               | 1  | \$86,889.96    | 0.03% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                  | 1  | \$64,500.00    | 0.02% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.   | 1  | \$168,814.77   | 0.06% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                  | 1  | \$174,500.00   | 0.06% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                 | 1  | \$134,000.00   | 0.04% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE,INC,AN ALABAMA CORPORATION                    | 1  | \$161,871.00   | 0.05% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                      | 20 | \$2,577,784.96 | 0.86% | 0 | \$0.00 |
|  |   | 1  | \$64,549.78    | 0.02% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          |     |                 |        |   |        |
|  | PREMIER HOME MORTGAGE, INC                                   | 1   | \$165,000.00    | 0.06%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                       | 1   | \$89,375.83     | 0.03%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE                                 | 2   | \$493,580.09    | 0.17%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1   | \$264,480.00    | 0.09%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 11  | \$1,544,974.27  | 0.52%  | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1   | \$167,563.32    | 0.06%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP.                                      | 1   | \$50,000.00     | 0.02%  | 0 | \$0.00 |
|  | PRIORITYONE BANK, STATE CHARTERED BANK                       | 1   | \$84,399.60     | 0.03%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 2   | \$447,543.83    | 0.15%  | 0 | \$0.00 |
|  | PULASKI BANK   | 1   | \$75,431.74     | 0.03%  | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                         | 2   | \$138,800.00    | 0.05%  | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE, LLC                                     | 1   | \$153,200.00    | 0.05%  | 0 | \$0.00 |
|  | QUALTRUST CREDIT UNION                                       | 1   | \$144,000.00    | 0.05%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC.   | 475 | \$65,083,536.06 | 21.79% | 0 | \$0.00 |
|  | RANDOLPH BANK & TRUST COMPANY                                | 2   | \$277,000.00    | 0.09%  | 0 | \$0.00 |
|  | RBS CITIZENS, NA   | 21  | \$2,070,164.02  | 0.69%  | 0 | \$0.00 |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION              | 1   | \$321,229.79    | 0.11%  | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                            | 6   | \$498,001.32    | 0.17%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION               | 1   | \$107,247.03    | 0.04%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES                                | 1   | \$243,303.02    | 0.08%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                           | 1   | \$40,000.00     | 0.01%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1   | \$208,000.00    | 0.07%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1   | \$124,122.79    | 0.04%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 3   | \$310,315.24    | 0.1%   | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 1   | \$187,600.00    | 0.06%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY INC.                                  | 1   | \$53,000.00     | 0.02%  | 0 | \$0.00 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                       | 1   | \$177,000.00    | 0.06%  | 0 | \$0.00 |
|  | SCBT   | 3   | \$479,764.38    | 0.16%  | 0 | \$0.00 |
|  | SCHAEFER MORTGAGE CORP.                                      | 1   | \$170,000.00    | 0.06%  | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY             | 1   | \$124,034.19    | 0.04%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.                      | 1  | \$86,369.81    | 0.03% | 0 | \$0.00 |
|  | SENTINEL FEDERAL CREDIT UNION  | 1  | \$133,733.82   | 0.04% | 0 | \$0.00 |
|  | SHAH MORTGAGES, INC., A ILLINOIS CORPORATION                               | 1  | \$114,000.00   | 0.04% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION   | 1  | \$189,668.36   | 0.06% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1  | \$167,559.01   | 0.06% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788 | 1  | \$156,900.00   | 0.05% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION   | 2  | \$380,000.00   | 0.13% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS   | 1  | \$188,500.00   | 0.06% | 0 | \$0.00 |
|  | SKAGIT STATE BANK, A WASHINGTON CORPORATION.                               | 1  | \$95,000.00    | 0.03% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK   | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE USA, LLC   | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 2  | \$465,500.00   | 0.16% | 0 | \$0.00 |
|  | SRP FEDERAL CREDIT UNION   | 1  | \$55,500.00    | 0.02% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 9  | \$760,152.27   | 0.25% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 16 | \$2,658,647.89 | 0.89% | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION   | 3  | \$256,000.00   | 0.09% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                                       | 2  | \$344,769.20   | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS, A CORPORATION                                     | 1  | \$57,198.42    | 0.02% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$264,157.57   | 0.09% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE, INC.  | 1  | \$97,000.00    | 0.03% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC.  | 46 | \$5,292,686.24 | 1.77% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                               | 3  | \$514,478.30   | 0.17% | 0 | \$0.00 |
|  | TERRACE MORTGAGE COMPANY   | 1  | \$337,000.00   | 0.11% | 0 | \$0.00 |
|  | TEXAS LOAN STAR, INC.  | 1  | \$139,023.93   | 0.05% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1  | \$66,500.00    | 0.02% | 0 | \$0.00 |
|  | THE ADVANTAGE MORTGAGE GROUP, INC  | 1  | \$52,750.00    | 0.02% | 0 | \$0.00 |
|  | THE COUNTY BANK  | 1  | \$39,721.13    | 0.01% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 2  | \$429,492.64   | 0.14% | 0 | \$0.00 |
|  | THE FIRST BEXLEY BANK  | 2  | \$208,850.00   | 0.07% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK   | 24 | \$2,658,225.00 | 0.89% | 0 | \$0.00 |
|  | THE MORTGAGE SPECIALIST, LP  | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR                         | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 |
|  |  | 1  | \$39,228.20    | 0.01% | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | TIC FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION             |     |                 |        |   |        |
|  | TOWNEBANK MORTGAGE, A<br>CORPORATION                            | 1   | \$125,000.00    | 0.04%  | 0 | \$0.00 |
|  | TRADITION MORTGAGE  | 1   | \$100,000.00    | 0.03%  | 0 | \$0.00 |
|  | TRI-PARISH BANK, A LOUISIANA<br>CORPORATION                     | 1   | \$110,000.00    | 0.04%  | 0 | \$0.00 |
|  | TRIAD BANK  | 1   | \$254,000.00    | 0.09%  | 0 | \$0.00 |
|  | U.S. BANK N.A.  | 5   | \$339,358.52    | 0.11%  | 0 | \$0.00 |
|  | UBS AG, TAMPA BRANCH  | 1   | \$158,500.00    | 0.05%  | 0 | \$0.00 |
|  | UMB BANK, N.A.  | 1   | \$96,500.00     | 0.03%  | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                    | 2   | \$163,000.00    | 0.05%  | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.                                      | 1   | \$273,912.02    | 0.09%  | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP,<br>A CALIFORNIA CORPORATION      | 3   | \$968,661.03    | 0.32%  | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP,<br>A CALIFORNIA CORPORATION.     | 2   | \$185,000.00    | 0.06%  | 0 | \$0.00 |
|  | UNITED COMMUNITY MORTGAGE<br>SERVICES, INC.                     | 1   | \$276,352.00    | 0.09%  | 0 | \$0.00 |
|  | UNITED MORTGAGE, LLC, A<br>KENTUCKY LLC.                        | 1   | \$35,414.50     | 0.01%  | 0 | \$0.00 |
|  | US MORTGAGE NETWORK   | 1   | \$132,650.00    | 0.04%  | 0 | \$0.00 |
|  | USA LENDING LLC, A MARYLAND LLC.                                | 1   | \$84,000.00     | 0.03%  | 0 | \$0.00 |
|  | UTAH MORTGAGE LOAN<br>CORPORATION                               | 1   | \$175,000.00    | 0.06%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE INC.  | 1   | \$80,000.00     | 0.03%  | 0 | \$0.00 |
|  | VALLEY FEDERAL CREDIT UNION OF<br>MONTANA, A MONTANA CREDIT UNI | 1   | \$245,500.00    | 0.08%  | 0 | \$0.00 |
|  | VANGUARD FUNDING, LLC A LIMITED<br>LIABILITY COMPANY            | 1   | \$196,000.00    | 0.07%  | 0 | \$0.00 |
|  | VBS MORTGAGE, LLC.  | 1   | \$49,545.42     | 0.02%  | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC   | 1   | \$236,000.00    | 0.08%  | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC, A<br>MISSOURI CORPORATION        | 2   | \$176,250.00    | 0.06%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC   | 1   | \$81,638.07     | 0.03%  | 0 | \$0.00 |
|  | WATSON GROUP FINANCIAL CORP<br>DBA US CAPITAL MORTGAGE          | 1   | \$107,000.00    | 0.04%  | 0 | \$0.00 |
|  | WELCOME HOME LOANS, INC., A<br>OREGON CORPORATION               | 1   | \$329,158.42    | 0.11%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.  | 657 | \$75,882,981.20 | 25.41% | 0 | \$0.00 |
|  | WESTERN MORTGAGE CO, A TEXAS<br>CORPORATION                     | 1   | \$135,046.84    | 0.05%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 1   | \$150,000.00    | 0.05%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.   | 1   | \$159,950.00    | 0.05%  | 0 | \$0.00 |
|  | WINTEX GROUP, LLC   | 1   | \$180,000.00    | 0.06%  | 0 | \$0.00 |
|  | WMS SERIES LLC, A DELAWARE<br>SERIES LIMITED LIABILITY COMPANY  | 1   | \$50,001.00     | 0.02%  | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE INC.  | 1            | \$97,888.80             | 0.03%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.   | 2            | \$326,500.00            | 0.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,500</b> | <b>\$298,623,365.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AYY8    | ACADEMY MORTGAGE CORPORATION   | 1            | \$121,262.45            | 0.05%       | 0        | \$0.00        |
|              | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS CITY                        | 4            | \$1,291,283.31          | 0.5%        | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE,<br>LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1            | \$332,539.88            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC.  | 4            | \$842,682.58            | 0.32%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 23           | \$3,414,194.54          | 1.31%       | 0        | \$0.00        |
|              | BANKERS FUNDING COMPANY, LLC   | 1            | \$152,000.00            | 0.06%       | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES   | 1            | \$145,824.02            | 0.06%       | 0        | \$0.00        |
|              | BANKUNITED, N.A.   | 1            | \$392,099.25            | 0.15%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 6            | \$1,601,243.26          | 0.61%       | 0        | \$0.00        |
|              | BEXIL AMERICAN MORTGAGE INC.   | 1            | \$410,908.12            | 0.16%       | 0        | \$0.00        |
|              | BIG SKY WESTERN BANK   | 1            | \$130,905.17            | 0.05%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK  | 1            | \$392,099.26            | 0.15%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST<br>COMPANY  | 5            | \$908,704.48            | 0.35%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL<br>ASSOCIATION  | 2            | \$217,574.91            | 0.08%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE   | 1            | \$359,667.77            | 0.14%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A.  | 1            | \$41,195.24             | 0.02%       | 0        | \$0.00        |
|              | CAPITALMARK BANK AND TRUST   | 1            | \$108,697.40            | 0.04%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.   | 1            | \$152,742.18            | 0.06%       | 0        | \$0.00        |
|              | CITIBANK, N.A.   | 633          | \$84,611,486.98         | 32.46%      | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE, LLC   | 1            | \$285,762.45            | 0.11%       | 0        | \$0.00        |
|              | COMMERCE BANK  | 1            | \$248,020.83            | 0.1%        | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF NH  | 2            | \$297,691.17            | 0.11%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC   | 2            | \$439,753.51            | 0.17%       | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK  | 1            | \$181,168.40            | 0.07%       | 0        | \$0.00        |
|              | COMMUNITY BANK-WHEATON/GLEN<br>ELLYN   | 1            | \$119,124.43            | 0.05%       | 0        | \$0.00        |
|              | COMMUNITYBANK OF TEXAS, NA   | 1            | \$297,157.34            | 0.11%       | 0        | \$0.00        |
|              | COMPASS BANK   | 18           | \$2,488,236.90          | 0.95%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE   | 1            | \$88,685.22             | 0.03%       | 0        | \$0.00        |
|              | DAMASCUS COMMUNITY BANK  | 1            | \$407,000.00            | 0.16%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC   | 1            | \$331,562.99            | 0.13%       | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC   | 1            | \$173,723.12            | 0.07%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.A<br>DELAWARE CORPORATION                             | 1            | \$282,933.91            | 0.11%       | 0        | \$0.00        |
|              | DOUGLAS COUNTY BANK  | 1            | \$171,737.72            | 0.07%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK   | 1            | \$236,471.37            | 0.09%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| F&B ACQUISITION GROUP LLC                                  | 1  | \$225,343.71   | 0.09% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC                                      | 2  | \$354,411.95   | 0.14% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY          | 1  | \$108,726.04   | 0.04% | 0 | \$0.00 |
| FFSI OF NC, INC., A CORPORATION                            | 1  | \$184,716.43   | 0.07% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$97,513.90    | 0.04% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                               | 19 | \$2,260,252.76 | 0.87% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$226,878.16   | 0.09% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                                     | 1  | \$113,600.00   | 0.04% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK                                    | 2  | \$722,867.05   | 0.28% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1  | \$123,095.24   | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$92,917.05    | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION              | 1  | \$297,768.37   | 0.11% | 0 | \$0.00 |
| FIRST MERCHANTS BANK                                       | 2  | \$165,026.05   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PA                                  | 2  | \$171,927.15   | 0.07% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                        | 1  | \$360,618.84   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES                            | 3  | \$699,640.46   | 0.27% | 0 | \$0.00 |
| FT MORTGAGE, A KANSAS CORPORATION                          | 1  | \$319,650.55   | 0.12% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE   | 1  | \$413,923.61   | 0.16% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                                   | 1  | \$276,951.11   | 0.11% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                   | 1  | \$306,745.40   | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                  | 3  | \$662,394.26   | 0.25% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1  | \$360,850.00   | 0.14% | 0 | \$0.00 |
| HSBC BANK USA, N.A.  | 1  | \$301,156.00   | 0.12% | 0 | \$0.00 |
| INLAND NORTHWEST BANK                                      | 1  | \$303,500.48   | 0.12% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1  | \$238,271.36   | 0.09% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                  | 16 | \$1,403,893.37 | 0.54% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                 | 2  | \$622,425.13   | 0.24% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK                               | 1  | \$93,318.56    | 0.04% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                        | 1  | \$123,106.87   | 0.05% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                   | 2  | \$347,477.21   | 0.13% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                     | 1  | \$124,893.91   | 0.05% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 1  | \$348,422.38   | 0.13% | 0 | \$0.00 |
| M&P BANK HOME LOANS  | 1  | \$160,800.54   | 0.06% | 0 | \$0.00 |
| MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO         | 1  | \$63,451.57    | 0.02% | 0 | \$0.00 |
| MARQUETTE BANK   | 1  | \$179,341.19   | 0.07% | 0 | \$0.00 |
| METRO BANK   | 1  | \$248,187.64   | 0.1%  | 0 | \$0.00 |
| MIDAMERICA NATIONAL BANK                                   | 1  | \$91,527.27    | 0.04% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                            | 10 | \$1,376,286.17 | 0.53% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MONARCH BANK.  | 1  | \$168,759.61   | 0.06% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 5  | \$1,165,631.32 | 0.45% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.   | 1  | \$104,228.92   | 0.04% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC.  | 1  | \$142,949.31   | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, NA,<br>CORPORATION                                       | 1  | \$172,443.47   | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$193,378.66   | 0.07% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK  | 3  | \$518,500.01   | 0.2%  | 0 | \$0.00 |
| NJ LENDERS CORPORATION   | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC   | 1  | \$357,356.28   | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC<br>A LIMITED LIABILITY COMPANY                 | 1  | \$180,432.41   | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC  | 1  | \$280,127.61   | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 2  | \$360,190.17   | 0.14% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC  | 1  | \$120,600.00   | 0.05% | 0 | \$0.00 |
| PERL MORTGAGE, INC.  | 1  | \$146,231.27   | 0.06% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA<br>RELOCATION MORTGAGE                       | 2  | \$472,000.00   | 0.18% | 0 | \$0.00 |
| PREMIER MORTGAGE CONSULTANTS,<br>LLC   | 1  | \$215,902.76   | 0.08% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY  | 1  | \$148,905.54   | 0.06% | 0 | \$0.00 |
| PRUDLER FUNDING, A CALIFORNIA<br>CORPORATION.                                | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 |
| PULASKI BANK   | 1  | \$407,793.95   | 0.16% | 0 | \$0.00 |
| QUICKEN LOANS INC.   | 5  | \$1,021,100.00 | 0.39% | 0 | \$0.00 |
| RBS CITIZENS, NA   | 16 | \$3,021,309.61 | 1.16% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | 1  | \$128,537.09   | 0.05% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 30 | \$7,174,800.27 | 2.75% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.   | 1  | \$80,360.00    | 0.03% | 0 | \$0.00 |
| SAIL MORTGAGE CORPORATION  | 1  | \$379,187.38   | 0.15% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 1  | \$135,011.36   | 0.05% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 9  | \$1,487,700.16 | 0.57% | 0 | \$0.00 |
| STARION FINANCIAL  | 2  | \$700,812.71   | 0.27% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.  | 1  | \$24,000.00    | 0.01% | 0 | \$0.00 |
| STERLING NATIONAL BANK, NEW<br>YORK, NEW YORK                                | 1  | \$332,555.69   | 0.13% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC.  | 9  | \$1,084,322.23 | 0.42% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 1  | \$34,485.41    | 0.01% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.   | 3  | \$588,898.33   | 0.23% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK   | 3  | \$341,082.50   | 0.13% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC  | 1  | \$118,106.47   | 0.05% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, L.L.C.  | 1  | \$129,057.58   | 0.05% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION  | 1  | \$297,696.90   | 0.11% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | UNION BANK AND TRUST COMPANY   | 1            | \$119,124.42            | 0.05%       | 0        | \$0.00        |
|              | VECTRA BANK  | 1            | \$183,650.16            | 0.07%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 1            | \$172,000.00            | 0.07%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.  | 1            | \$143,955.62            | 0.06%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION                  | 1            | \$165,529.97            | 0.06%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 712          | \$118,297,748.75        | 45.38%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6            | \$1,225,540.58          | 0.47%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                          | 1            | \$341,275.25            | 0.13%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION                         | 1            | \$356,842.90            | 0.14%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                        | 1            | \$298,803.77            | 0.11%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                       | 2            | \$636,322.99            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,655</b> | <b>\$260,668,267.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AYZ5    | BANCO POPULAR NORTH AMERICA  | 1            | \$183,700.00            | 0.19%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 1            | \$284,100.00            | 0.29%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1            | \$169,050.59            | 0.17%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                                     | 4            | \$704,842.11            | 0.71%       | 0        | \$0.00        |
|              | C1 BANK, A FLORIDA CORPORATION                                       | 1            | \$198,000.00            | 0.2%        | 0        | \$0.00        |
|              | CAPITAL ONE, N.A.  | 5            | \$920,771.93            | 0.93%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1            | \$54,494.43             | 0.06%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 1            | \$222,975.00            | 0.23%       | 0        | \$0.00        |
|              | COMERICA BANK  | 1            | \$106,935.00            | 0.11%       | 0        | \$0.00        |
|              | EVERBANK   | 12           | \$2,165,950.13          | 2.2%        | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 4            | \$543,646.96            | 0.55%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC   | 1            | \$168,002.46            | 0.17%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC   | 109          | \$20,391,455.01         | 20.68%      | 0        | \$0.00        |
|              | GREENLIGHT LOANS   | 2            | \$510,692.57            | 0.52%       | 0        | \$0.00        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK           | 2            | \$489,600.05            | 0.5%        | 0        | \$0.00        |
|              | LOAN DEPOT   | 8            | \$1,592,959.78          | 1.62%       | 0        | \$0.00        |
|              | M&T BANK   | 3            | \$661,031.88            | 0.67%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 226          | \$40,949,736.12         | 41.53%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 11           | \$2,094,494.03          | 2.12%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 73           | \$15,128,727.01         | 15.34%      | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.  | 3            | \$470,319.81            | 0.48%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.  | 37           | \$6,157,164.00          | 6.24%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 6            | \$831,726.30            | 0.84%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 29           | \$3,468,470.60          | 3.52%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY                | 1          | \$128,236.98           | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>543</b> | <b>\$98,597,082.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AZA9    | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION                            | 1          | \$191,800.00           | 0.93%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY   | 2          | \$213,556.49           | 1.04%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1          | \$180,300.00           | 0.88%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 3          | \$420,600.00           | 2.04%       | 0        | \$0.00        |
|              | EVERBANK   | 25         | \$3,130,236.55         | 15.19%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1          | \$390,300.00           | 1.89%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 7          | \$882,199.71           | 4.28%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                     | 1          | \$63,739.91            | 0.31%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC   | 25         | \$4,002,989.13         | 19.43%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 1          | \$55,373.24            | 0.27%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 4          | \$718,950.00           | 3.49%       | 0        | \$0.00        |
|              | ONEWEST BANK, FSB  | 4          | \$496,750.00           | 2.41%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 9          | \$1,296,468.49         | 6.29%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                 | 4          | \$441,838.67           | 2.14%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 42         | \$6,857,784.92         | 33.29%      | 0        | \$0.00        |
|              | RESOURCES LENDERS, INC., A CALIFORNIA CORPORATION                          | 1          | \$247,943.92           | 1.2%        | 0        | \$0.00        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.                             | 1          | \$107,200.00           | 0.52%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.  | 2          | \$163,624.35           | 0.79%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$151,520.00           | 0.74%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$442,750.00           | 2.15%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$145,297.96           | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>138</b> | <b>\$20,601,223.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AZB7    | CENTURY 21 MORTGAGE  | 2          | \$138,200.00           | 4.22%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 1          | \$48,100.00            | 1.47%       | 0        | \$0.00        |
|              | ONEWEST BANK, FSB  | 4          | \$629,108.95           | 19.21%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 11         | \$1,025,742.47         | 31.31%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 10         | \$1,349,826.17         | 41.21%      | 0        | \$0.00        |
|              | UMB BANK, N.A.   | 1          | \$84,600.00            | 2.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,275,577.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AZC5    |  | 1          | \$35,518.00            | 0.53%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                         |           |                       |             |          |               |
|              | AXIA FINANCIAL  | 2         | \$353,842.27          | 5.25%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1         | \$131,314.00          | 1.95%       | 0        | \$0.00        |
|              | COMPASS BANK  | 1         | \$48,000.00           | 0.71%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                                      | 1         | \$127,500.00          | 1.89%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                     | 1         | \$140,000.00          | 2.08%       | 0        | \$0.00        |
|              | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE                | 1         | \$217,462.00          | 3.22%       | 0        | \$0.00        |
|              | GUILD   | 1         | \$140,499.64          | 2.08%       | 0        | \$0.00        |
|              | GUILD MORTGAGE  | 2         | \$336,499.95          | 4.99%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$207,957.00          | 3.08%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC                                      | 1         | \$52,659.53           | 0.78%       | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                                    | 1         | \$342,000.00          | 5.07%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC                                      | 1         | \$336,800.00          | 4.99%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                               | 7         | \$743,789.84          | 11.03%      | 0        | \$0.00        |
|              | RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES                | 1         | \$99,086.21           | 1.47%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                       | 1         | \$101,888.36          | 1.51%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 3         | \$499,627.67          | 7.41%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$388,000.00          | 5.75%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                                 | 8         | \$736,975.00          | 10.93%      | 0        | \$0.00        |
|              | SUNWEST MORTGAGE COMPANY, INC                                   | 2         | \$590,250.00          | 8.75%       | 0        | \$0.00        |
|              | SUNWEST MORTGAGE COMPANY, INC.                                  | 1         | \$184,700.00          | 2.74%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC DBA LOANFINDER                            | 1         | \$108,625.26          | 1.61%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                             | 1         | \$242,240.75          | 3.59%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                   | 1         | \$442,500.00          | 6.56%       | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE   | 1         | \$136,199.76          | 2.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$6,743,935.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AZD3    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$126,000.00          | 1.38%       | 0        | \$0.00        |
|              | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC                  | 1         | \$369,150.61          | 4.05%       | 0        | \$0.00        |
|              | EVERBANK  | 9         | \$1,001,226.93        | 11%         | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..    | 1         | \$103,818.58          | 1.14%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK          | 5         | \$697,294.12          | 7.66%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION.                                | 1         | \$142,500.00          | 1.57%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GREEN TREE SERVICING LLC                                     | 38         | \$4,513,695.30         | 49.58%      | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1          | \$128,000.00           | 1.41%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC.                                      | 1          | \$400,000.00           | 4.39%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1          | \$156,000.00           | 1.71%       | 0        | \$0.00        |
|              | NTFN, INC  | 1          | \$291,309.88           | 3.2%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 1          | \$134,799.00           | 1.48%       | 0        | \$0.00        |
|              | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1          | \$46,310.94            | 0.51%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1          | \$62,282.89            | 0.68%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1          | \$62,900.00            | 0.69%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 2          | \$177,589.21           | 1.95%       | 0        | \$0.00        |
|              | STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR        | 1          | \$110,924.20           | 1.22%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC.                                 | 1          | \$116,830.92           | 1.28%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                      | 1          | \$231,000.00           | 2.54%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$232,424.91           | 2.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b>  | <b>\$9,104,057.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AZE1    | CBC  | 1          | \$398,764.89           | 4.26%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 7          | \$1,113,448.21         | 11.89%      | 0        | \$0.00        |
|              | FBC MORTGAGE LLC   | 2          | \$561,718.49           | 6%          | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC  | 1          | \$264,880.38           | 2.83%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES                                     | 2          | \$665,315.69           | 7.1%        | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                    | 1          | \$139,157.61           | 1.49%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 8          | \$2,537,626.16         | 27.1%       | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1          | \$389,825.21           | 4.16%       | 0        | \$0.00        |
|              | POLI MORTGAGE  | 1          | \$276,526.06           | 2.95%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 2          | \$384,589.57           | 4.11%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                                  | 4          | \$1,163,100.00         | 12.42%      | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES LLC                                  | 1          | \$413,496.93           | 4.42%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 5          | \$1,055,843.30         | 11.27%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$9,364,292.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AZG6    | FIFTH THIRD MORTGAGE COMPANY                                 | 4          | \$356,910.15           | 1.9%        | 0        | \$0.00        |
|              | GREENLIGHT LOANS   | 1          | \$145,436.85           | 0.77%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 52         | \$9,322,757.34         | 49.54%      | 0        | \$0.00        |
|              | ONEWEST BANK, FSB  | 41         | \$8,478,779.00         | 45.05%      | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                              | 1          | \$319,860.00           | 1.7%        | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC.                             | 1          | \$195,814.81           | 1.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$18,819,558.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 31418AZH4    | LOANDEPOT.COM, LLC   | 1         | \$298,631.00           | 2.42%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 43        | \$7,197,649.47         | 58.25%      | 0        | \$0.00        |
|              | ONEWEST BANK, FSB  | 27        | \$4,860,885.00         | 39.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b> | <b>\$12,357,165.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AZJ0    | JPMORGAN CHASE BANK, N.A.  | 21        | \$1,135,558.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,135,558.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AZK7    | CAPITAL ONE, N.A.  | 1         | \$172,833.49           | 7.32%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 5         | \$1,150,035.71         | 48.72%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 6         | \$1,037,421.22         | 43.96%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,360,290.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AZL5    | CAPITAL ONE, N.A.  | 1         | \$622,354.90           | 27.2%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                               | 1         | \$597,460.70           | 26.11%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE              | 1         | \$456,000.00           | 19.93%      | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                      | 1         | \$612,449.46           | 26.76%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$2,288,265.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AZM3    | FIFTH THIRD MORTGAGE COMPANY                                     | 10        | \$1,505,888.24         | 85.15%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 1         | \$143,648.92           | 8.12%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 1         | \$119,006.20           | 6.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,768,543.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AZN1    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1         | \$448,037.14           | 16.81%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 3         | \$1,645,998.69         | 61.77%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                    | 1         | \$570,497.37           | 21.42%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$2,664,533.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AZP6    | AMERICAN INTERNET MORTGAGE, INC.                                 | 1         | \$591,020.51           | 5.18%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$575,124.91           | 5.04%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION                                     | 1         | \$494,500.00           | 4.33%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK  | 1         | \$468,338.38           | 4.1%        | 0        | \$0.00        |
|              | FFSI, INC A CORPORATION  | 1         | \$537,548.73           | 4.71%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                                    | 1         | \$537,510.34           | 4.71%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC. A CORPORATION                     | 1         | \$509,328.41           | 4.46%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                      | 2         | \$1,210,398.13         | 10.6%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1         | \$452,914.01           | 3.97%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1         | \$467,710.11           | 4.1%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$459,902.80           | 4.03%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 10        | \$5,109,325.26         | 44.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$11,413,621.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 31418AZR2    | ACOPIA, LLC, A CORPORATION   | 1         | \$105,985.05           | 4.29%       | 0        | \$0.00        |
|              | AFR HOME LOANS LLC , A LIMITED LIABILITY COMPANY                   | 1         | \$99,750.00            | 4.04%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                           | 1         | \$80,000.00            | 3.24%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC., A CORPORATION                             | 1         | \$210,800.00           | 8.54%       | 0        | \$0.00        |
|              | CROW RIVER STATE BANK  | 1         | \$83,323.77            | 3.38%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$121,200.00           | 4.91%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$178,876.45           | 7.25%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$97,500.00            | 3.95%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$146,250.00           | 5.93%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC   | 1         | \$70,000.00            | 2.84%       | 0        | \$0.00        |
|              | LAKEVIEW FUNDING, LLC  | 1         | \$266,000.00           | 10.78%      | 0        | \$0.00        |
|              | LIBERTY BANK OF ARKANSAS   | 1         | \$32,900.00            | 1.33%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$36,000.00            | 1.46%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION              | 1         | \$283,500.00           | 11.49%      | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1         | \$93,000.00            | 3.77%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS,LLC                                   | 1         | \$85,000.00            | 3.44%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.   | 2         | \$185,383.32           | 7.51%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.  | 1         | \$96,750.00            | 3.92%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION              | 1         | \$76,500.00            | 3.1%        | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION              | 1         | \$119,536.82           | 4.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,468,255.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 31418AZV3    | COLDWELL BANKER HOME LOANS   | 1         | \$158,100.00           | 5.79%       | 0        | \$0.00        |

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|              |                                    |           |                        |             |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | COLDWELL BANKER MORTGAGE           | 1         | \$70,000.00            | 2.56%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.          | 2         | \$197,562.00           | 7.24%       | 0        | \$0.00        |
|              | ONEWEST BANK, FSB                  | 4         | \$656,523.00           | 24.05%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 5         | \$565,037.05           | 20.7%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                 | 10        | \$1,082,709.53         | 39.66%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>23</b> | <b>\$2,729,931.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AZX9    | QUICKEN LOANS INC.                 | 7         | \$1,136,505.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,136,505.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AZZ4    | ONEWEST BANK, FSB                  | 6         | \$1,000,580.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,000,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RW55    | WASHINGTON MUTUAL BANK             | 1         | \$1,491,970.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b>  | <b>\$1,491,970.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RW63    | CWCAPITAL                          | 1         | \$6,092,723.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b>  | <b>\$6,092,723.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RWT3    | BERKSHIRE MORTGAGE FINANCE L.P.    | 1         | \$3,651,814.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b>  | <b>\$3,651,814.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RWW8    | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1         | \$20,309,935.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b>  | <b>\$20,309,935.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RWX4    | WASHINGTON MUTUAL BANK             | 1         | \$1,291,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b>  | <b>\$1,291,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RX62    | RED MORTGAGE CAPITAL, INC.         | 1         | \$4,686,765.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b>  | <b>\$4,686,765.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RX70    | RED MORTGAGE CAPITAL, INC.         | 1         | \$1,723,810.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b>  | <b>\$1,723,810.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RX88    | RED MORTGAGE CAPITAL, INC.         | 1         | \$10,860,316.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b>  | <b>\$10,860,316.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RX96    | RED MORTGAGE CAPITAL, INC.         | 1         | \$8,525,576.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b>  | <b>\$8,525,576.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RXK1    | CWCAPITAL                          | 1         | \$2,441,192.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b>  | <b>\$2,441,192.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RXL9    | CWCAPITAL                          | 1         | \$8,698,493.09         | 100%        | 0        | \$0.00        |



|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,698,493.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RXP0    |  | RED MORTGAGE CAPITAL, INC.   | 1        | \$11,980,020.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,980,020.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RXQ8    |  | RED MORTGAGE CAPITAL, INC.   | 1        | \$21,167,694.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,167,694.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RXR6    |  | RED MORTGAGE CAPITAL, INC.   | 1        | \$6,134,169.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,134,169.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RXS4    |  | RED MORTGAGE CAPITAL, INC.   | 1        | \$4,327,542.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,327,542.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RXT2    |  | RED MORTGAGE CAPITAL, INC.   | 1        | \$6,556,178.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,556,178.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RYP9    |  | RED MORTGAGE CAPITAL, INC.   | 1        | \$13,544,256.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,544,256.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RYQ7    |  | ENTERPRISE MORTGAGE INVESTMENTS INC.                               | 1        | \$3,009,714.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,009,714.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RYR5    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.                             | 1        | \$1,546,478.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,546,478.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419RYS3    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC                                | 1        | \$14,145,897.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,145,897.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AK4C0    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1        | \$290,311.19           | 56.13%      | 0        | \$0.00        |
|              |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1        | \$226,940.88           | 43.87%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$517,252.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AK4D8    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4        | \$1,067,350.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$1,067,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AK4E6    |  | STERLING SAVINGS BANK, A   | 4        | \$750,479.30           | 100%        | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
|              |  | WASHINGTON CORPORATION, DBA<br>STERLING BANK                             |          |                       |             |          |               |
| <b>Total</b> |  |  | <b>4</b> | <b>\$750,479.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AK4F3    |  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 6        | \$1,721,812.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b> | <b>\$1,721,812.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ATL24    |  | AMERICAN INTERNET MORTGAGE,<br>INC.                                      | 1        | \$293,781.50          | 20.77%      | 0        | \$0.00        |
|              |  | CITIBANK,N.A.  | 2        | \$543,200.00          | 38.4%       | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE<br>CORPORATION                                  | 1        | \$347,800.00          | 24.59%      | 0        | \$0.00        |
|              |  | PEOPLES BANK   | 1        | \$229,737.04          | 16.24%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b> | <b>\$1,414,518.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ATLV0    |  | BARRONS MORTGAGE GROUP LTD<br>DBA GOODMORTGAGE.COM                       | 1        | \$140,852.79          | 10.39%      | 0        | \$0.00        |
|              |  | CALCON MUTUAL MORTGAGE LLC   | 1        | \$279,300.00          | 20.6%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.  | 2        | \$284,815.58          | 21.01%      | 0        | \$0.00        |
|              |  | MLD MORTGAGE INC.  | 1        | \$166,721.57          | 12.3%       | 0        | \$0.00        |
|              |  | STERLING NATIONAL BANK, NEW<br>YORK, NEW YORK                            | 1        | \$264,000.00          | 19.47%      | 0        | \$0.00        |
|              |  | TERRACE MORTGAGE COMPANY   | 1        | \$220,000.00          | 16.23%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$1,355,689.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ATLW8    |  | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS CITY                  | 1        | \$243,632.50          | 0.83%       | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE,<br>INC.                                      | 2        | \$613,996.61          | 2.08%       | 0        | \$0.00        |
|              |  | ANGEL OAK FUNDING LLC  | 1        | \$377,205.43          | 1.28%       | 0        | \$0.00        |
|              |  | AVEX FUNDING CORPORATION   | 5        | \$1,805,001.00        | 6.12%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE<br>COMPANY, INC.                                   | 1        | \$303,511.03          | 1.03%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.  | 58       | \$15,324,968.22       | 51.96%      | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIAL                                  | 2        | \$581,499.44          | 1.97%       | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC.  | 13       | \$3,964,913.00        | 13.44%      | 0        | \$0.00        |
|              |  | GOLD COAST BANK  | 1        | \$298,384.58          | 1.01%       | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP - ANN ARBOR                        | 1        | \$142,600.00          | 0.48%       | 0        | \$0.00        |
|              |  | HAMILTON GROUP FUNDING INC.  | 1        | \$251,910.00          | 0.85%       | 0        | \$0.00        |
|              |  | JMAC LENDING, INC.   | 3        | \$1,122,967.56        | 3.81%       | 0        | \$0.00        |
|              |  | LOAN SIMPLE, INC   | 1        | \$416,343.73          | 1.41%       | 0        | \$0.00        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE          | 1        | \$174,000.00          | 0.59%       | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MIDWEST MORTGAGE CAPITAL                                   | 1          | \$255,579.20           | 0.87%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.  | 2          | \$744,973.36           | 2.53%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                      | 3          | \$839,247.32           | 2.85%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                            | 2          | \$898,606.63           | 3.05%       | 0        | \$0.00        |
|              | ONY GLO, INC.  | 1          | \$287,556.57           | 0.97%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 1          | \$323,784.62           | 1.1%        | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                                   | 1          | \$397,600.00           | 1.35%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$126,000.00           | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$29,494,280.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138ATLX6    | AMERICAN INTERNET MORTGAGE, INC.                           | 4          | \$940,395.74           | 2.75%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC                                      | 1          | \$351,421.40           | 1.03%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE       | 1          | \$250,000.00           | 0.73%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                   | 1          | \$625,000.00           | 1.83%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  | 3          | \$859,712.20           | 2.52%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK (GA)                                     | 2          | \$516,286.96           | 1.51%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 77         | \$19,898,705.34        | 58.28%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                                      | 12         | \$3,462,042.08         | 10.14%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                 | 1          | \$382,563.99           | 1.12%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR             | 1          | \$299,358.33           | 0.88%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                      | 1          | \$146,074.75           | 0.43%       | 0        | \$0.00        |
|              | HANA FINANCIAL INC.  | 1          | \$220,000.00           | 0.64%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 4          | \$1,039,400.00         | 3.04%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                       | 2          | \$402,986.50           | 1.18%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1          | \$129,386.97           | 0.38%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.  | 3          | \$927,359.85           | 2.72%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                      | 3          | \$1,082,622.98         | 3.17%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                            | 1          | \$184,145.94           | 0.54%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 3          | \$932,202.59           | 2.73%       | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                                   | 3          | \$1,019,233.32         | 2.98%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$477,288.29           | 1.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>126</b> | <b>\$34,146,187.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138ATLY4    | AMERICAN INTERNET MORTGAGE, INC.                           | 1          | \$177,737.77           | 1.18%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 49         | \$12,775,679.23        | 84.97%      | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIAL                       | 1          | \$404,162.94           | 2.69%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | COBALT MORTGAGE, INC.  | 1          | \$499,953.37           | 3.33%       | 0        | \$0.00        |
|              | GOLD COAST BANK  | 1          | \$417,000.00           | 2.77%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 1          | \$369,229.03           | 2.46%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 1          | \$391,422.50           | 2.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$15,035,184.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ATLZ1    | AMERICAN INTERNET MORTGAGE, INC.                             | 2          | \$586,000.00           | 3.19%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC  | 1          | \$225,000.00           | 1.22%       | 0        | \$0.00        |
|              | BANKERS TRUST CO NA  | 1          | \$60,000.00            | 0.33%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP LTD<br>DBA GOODMORTGAGE.COM           | 1          | \$405,000.00           | 2.2%        | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP | 1          | \$256,000.00           | 1.39%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE<br>COMPANY, INC.                       | 1          | \$194,400.00           | 1.06%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 1          | \$188,000.00           | 1.02%       | 0        | \$0.00        |
|              | CITIBANK, N.A.   | 47         | \$12,945,882.00        | 70.46%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.  | 2          | \$466,868.82           | 2.54%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                   | 1          | \$265,500.00           | 1.44%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 1          | \$370,000.00           | 2.01%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                      | 1          | \$350,625.00           | 1.91%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 3          | \$901,500.00           | 4.91%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 1          | \$206,667.05           | 1.12%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.   | 1          | \$464,000.00           | 2.53%       | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                                     | 1          | \$364,000.00           | 1.98%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1          | \$125,000.00           | 0.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b>  | <b>\$18,374,442.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E6DW3    | COMPASS BANK   | 16         | \$3,436,579.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,436,579.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E6DX1    | COMPASS BANK   | 7          | \$1,639,923.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,639,923.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDHX2    | FIRST NIAGARA BANK, N.A.                                     | 21         | \$4,500,106.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,500,106.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDHY0    | FIRST NIAGARA BANK, N.A.                                     | 199        | \$31,712,983.98        | 99.69%      | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A. -<br>SYRACUSE                       | 1          | \$100,000.00           | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>200</b> | <b>\$31,812,983.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDHZ7    | FIRST NIAGARA BANK, N.A.                                     | 99         | \$13,873,357.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>99</b>  | <b>\$13,873,357.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |          |                        |             |          |               |
|--------------|---|----------|------------------------|-------------|----------|---------------|
| 3138EES26    | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                      | 1        | \$169,720.57           | 27.95%      | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1        | \$160,000.00           | 26.35%      | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.                            | 1        | \$277,500.00           | 45.7%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b> | <b>\$607,220.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EES42    | ACADEMY MORTGAGE CORPORATION  | 2        | \$567,149.69           | 43.09%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION              | 1        | \$229,812.62           | 17.46%      | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.   | 1        | \$275,225.94           | 20.91%      | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, F.S.B.  | 1        | \$243,865.59           | 18.54%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b> | <b>\$1,316,053.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EES59    | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION              | 1        | \$215,652.57           | 23.85%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1        | \$193,963.83           | 21.45%      | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1        | \$286,000.00           | 31.63%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION                  | 1        | \$208,500.00           | 23.07%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b> | <b>\$904,116.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L34N2    | BERKELEY POINT CAPITAL LLC  | 2        | \$21,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b> | <b>\$21,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L3QT5    | BERKADIA COMMERCIAL MORTGAGE LLC  | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L42B8    | OAK GROVE COMMERCIAL MORTGAGE, LLC  | 1        | \$1,540,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,540,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L43A9    | GREYSTONE SERVICING CORPORATION INC.  | 1        | \$5,125,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L43F8    |  | ACRE CAPITAL LLC                     | 1        | \$6,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L43G6    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$32,645,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$32,645,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L43P6    |  | WELLS FARGO BANK, N.A.               | 1        | \$2,242,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,242,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L43Q4    |  | WELLS FARGO BANK, N.A.               | 1        | \$2,242,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,242,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L43T8    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$8,475,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,475,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L43V3    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$28,750,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$28,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L43W1    |  | WALKER & DUNLOP, LLC                 | 1        | \$7,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L43Z4    |  | GREYSTONE SERVICING CORPORATION INC. | 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> |
| 3138L44A8    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L44B6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,242,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,242,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L44F7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$945,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$945,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L44H3    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$3,733,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,733,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L44J9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,310,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,310,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L44L4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$6,550,000.00         | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L44M2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$8,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L44P5    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$2,947,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,947,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L44R1    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$2,145,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,145,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L44S9    |  | WALKER & DUNLOP, LLC                 | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L44V2    |  | WELLS FARGO BANK, N.A.               | 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> |
| 3138L44W0    |  | WELLS FARGO BANK, N.A.               | 1        | \$7,950,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L44X8    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$16,800,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L44Y6    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$14,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L45D1    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L45L3    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,030,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,030,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L45M1    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$3,425,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,425,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L45N9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$14,360,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,360,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L45P4    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$15,626,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,626,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138L45Q2    |  | BERKELEY POINT CAPITAL 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> |
| 3138L45T6    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,815,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,815,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L45U3    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,014,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,014,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L46A6    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$8,280,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,280,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L46B4    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC      | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L46C2    |  | WALKER & DUNLOP, LLC                    | 1        | \$11,550,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L46D0    |  | NATIONAL COOPERATIVE BANK, N.A.         | 1        | \$1,750,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L46E8    |  | WALKER & DUNLOP, LLC                    | 1        | \$10,668,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,668,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L46F5    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$6,313,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,313,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L46G3    |  | ACRE CAPITAL LLC                        | 1        | \$1,029,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,029,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L46K4    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$5,335,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,335,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L46M0    |  | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$17,920,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,920,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L46P3    |  | NATIONAL COOPERATIVE BANK, N.A.         | 1        | \$600,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$600,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L46R9    |  | FREMONT BANK                            | 1        | \$300,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$300,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |   |          |                        |             |          |               |
|--------------|---|----------|------------------------|-------------|----------|---------------|
| 3138L46S7    | WALKER & DUNLOP, LLC                    | 1        | \$24,339,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$24,339,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L46T5    | NATIONAL COOPERATIVE BANK, N.A.         | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L46V0    | PILLAR MULTIFAMILY, LLC                 | 1        | \$4,606,250.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,606,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L46X6    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$3,898,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,898,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L46Y4    | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$755,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$755,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L47D9    | WALKER & DUNLOP, LLC                    | 1        | \$4,508,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,508,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L47E7    | ARBOR COMMERCIAL FUNDING LLC            | 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> |
| 3138L47F4    | BERKELEY POINT CAPITAL LLC              | 1        | \$20,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$20,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L47G2    | WALKER & DUNLOP, LLC                    | 1        | \$1,810,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,810,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L47H0    | WELLS FARGO BANK, N.A.                  | 1        | \$2,448,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,448,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4DG5    | M & T REALTY CAPITAL CORPORATION        | 1        | \$3,412,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,412,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4J20    | WALKER & DUNLOP, LLC                    | 1        | \$10,564,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$10,564,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4JA2    | BEECH STREET CAPITAL, LLC               | 1        | \$19,725,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$19,725,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4MU4    | OAK GROVE COMMERCIAL MORTGAGE, LLC      | 1        | \$4,750,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                        |             |          |               |
|--------------|---|----------|------------------------|-------------|----------|---------------|
| 3138L4RU9    | WALKER & DUNLOP, LLC                    | 1        | \$3,551,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,551,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4SG9    | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4TN3    | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC    | 1        | \$16,335,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$16,335,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4VC4    | BEECH STREET CAPITAL, 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> |
| 3138L4VZ3    | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$7,609,125.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,609,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4W82    | WALKER & DUNLOP, LLC                    | 1        | \$7,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4WM1    | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4X81    | M & T REALTY CAPITAL CORPORATION        | 1        | \$51,528,700.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$51,528,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4X99    | M & T REALTY CAPITAL CORPORATION        | 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> |
| 3138L4XY4    | Unavailable                             | 1        | \$35,750,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$35,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4Y31    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$16,220,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$16,220,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4Y72    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$10,400,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$10,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4YG2    | WALKER & DUNLOP, LLC                    | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                  |          |                        |             |          |               |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L4YM9    |  | BERKADIA COMMERCIAL MORTGAGE 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> |
| 3138L4YN7    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$4,701,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,701,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4YP2    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$2,934,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,934,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4YS6    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$10,725,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$10,725,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4Z63    |  | WELLS FARGO BANK, N.A.           | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4ZG1    |  | WALKER & DUNLOP, 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> |
| 3138L4ZH9    |  | WALKER & DUNLOP, LLC             | 1        | \$11,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$11,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4ZR7    |  | CENTERLINE MORTGAGE CAPITAL INC. | 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> |
| 3138L4ZV8    |  | WELLS FARGO BANK, N.A.           | 1        | \$8,233,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$8,233,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5A26    |  | ACRE CAPITAL LLC                 | 1        | \$10,492,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$10,492,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5A34    |  | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$1,950,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5A42    |  | BERKELEY POINT CAPITAL LLC       | 1        | \$13,582,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$13,582,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5A59    |  | WELLS FARGO BANK, N.A.           | 1        | \$4,070,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,070,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5A67    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$1,897,500.00         | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,897,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5A91    |  | GREYSTONE SERVICING CORPORATION INC. | 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> |
| 3138L5AC4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,650,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5AD2    |  | WALKER & DUNLOP, LLC                 | 1        | \$6,040,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5AE0    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$8,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5AF7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,105,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,105,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5AJ9    |  | BEECH STREET CAPITAL, LLC            | 1        | \$31,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$31,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5AK6    |  | WALKER & DUNLOP, LLC                 | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5AM2    |  | GREYSTONE SERVICING CORPORATION INC. | 2        | \$3,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$3,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5AN0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5AP5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,075,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,075,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5AS9    |  | GREYSTONE SERVICING CORPORATION INC. | 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> |
| 3138L5AT7    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,150,800.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,150,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5AU4    |  | WALKER & DUNLOP, LLC                 | 2        | \$42,661,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$42,661,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                        |             |          |               |
|--------------|---|----------|------------------------|-------------|----------|---------------|
| 3138L5AV2    | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$21,074,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$21,074,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5AX8    | WALKER & DUNLOP, LLC                    | 1        | \$4,725,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,725,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5AY6    | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$5,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5B25    | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5B58    | WALKER & DUNLOP, LLC                    | 1        | \$5,640,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5B66    | WALKER & DUNLOP, LLC                    | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5B74    | WALKER & DUNLOP, LLC                    | 1        | \$5,995,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,995,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5BE9    | GREYSTONE SERVICING CORPORATION INC.    | 2        | \$9,732,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b> | <b>\$9,732,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5BG4    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$966,400.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$966,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5BJ8    | ACRE CAPITAL LLC                        | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5BK5    | WALKER & DUNLOP, LLC                    | 1        | \$3,618,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,618,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5BL3    | KEYBANK NATIONAL ASSOCIATION            | 1        | \$13,800,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$13,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5BM1    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$17,565,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$17,565,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5BN9    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                        |             |          |               |
|--------------|---|----------|------------------------|-------------|----------|---------------|
| 3138L5BP4    | ACRE CAPITAL LLC                        | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5BQ2    | ACRE CAPITAL LLC                        | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5BR0    | BERKELEY POINT CAPITAL LLC              | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5BS8    | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$4,097,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,097,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5BT6    | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$19,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$19,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5BU3    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$17,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$17,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5BV1    | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$21,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$21,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5BW9    | GRANDBRIDGE REAL ESTATE CAPITAL LLC     | 1        | \$10,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5BY5    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,065,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,065,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5BZ2    | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$5,648,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,648,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5C24    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5C32    | DOUGHERTY MORTGAGE, LLC                 | 1        | \$3,433,825.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,433,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5C40    | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,020,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L5C57    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5C81    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$7,917,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,917,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5CC2    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$37,950,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$37,950,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5CF5    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$21,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5CG3    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$13,435,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,435,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5CH1    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,440,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,440,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5CJ7    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$8,900,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5CK4    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$4,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5CL2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,319,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,319,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5CM0    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$5,082,100.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,082,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5CP3    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$11,840,700.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,840,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5CQ1    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5CR9    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$913,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$913,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138L5CS7    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$12,133,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,133,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5CT5    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 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> |
| 3138L5CU2    |  | DOUGHERTY MORTGAGE, LLC                 | 1        | \$4,136,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,136,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5CV0    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$5,917,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,917,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5CW8    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$5,720,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5CX6    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$5,882,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,882,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5CY4    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5CZ1    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,681,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,681,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5D64    |  | WALKER & DUNLOP, LLC                    | 1        | \$1,260,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,260,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5D72    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC     | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5DA5    |  | WALKER & DUNLOP, 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> |
| 3138L5DB3    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC    | 1        | \$4,280,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,280,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5DE7    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$8,760,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,760,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5DF4    |  | BEECH STREET CAPITAL, LLC               | 1        | \$4,489,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,489,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                  |          |                        |             |          |               |
|--------------|----------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L5DG2    | DOUGHERTY MORTGAGE, LLC          | 1        | \$1,347,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$1,347,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5DL1    | WELLS FARGO BANK, N.A.           | 1        | \$21,127,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$21,127,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5DM9    | WELLS FARGO BANK, N.A.           | 1        | \$22,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$22,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5DN7    | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$1,850,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$1,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5DP2    | CINNAIRE CORPORATION             | 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> |
| 3138L5DQ0    | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$14,145,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$14,145,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5DT4    | PILLAR MULTIFAMILY, LLC          | 1        | \$9,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$9,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5DV9    | KEYBANK NATIONAL ASSOCIATION     | 1        | \$58,092,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$58,092,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5DW7    | KEYBANK NATIONAL ASSOCIATION     | 1        | \$21,693,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$21,693,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5DX5    | KEYBANK NATIONAL ASSOCIATION     | 1        | \$24,442,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$24,442,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5DY3    | KEYBANK NATIONAL ASSOCIATION     | 1        | \$57,666,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$57,666,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5EC0    | CITIBANK, N.A.                   | 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> |
| 3138L5EL0    | BEECH STREET CAPITAL, LLC        | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5EU0    | CINNAIRE CORPORATION             | 1        | \$530,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$530,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5EV8    | CINNAIRE CORPORATION             | 1        | \$1,725,000.00         | 100%        | 0        | \$0.00        |

|              |   |  |           |                        |             |          |               |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>1</b>  | <b>\$1,725,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5FB1    | BEECH STREET 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> |
| 3138L5FM7    | NATIONAL COOPERATIVE BANK, N.A.                                   |  | 1         | \$225,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$225,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5GS3    | BEECH STREET CAPITAL, LLC   |  | 1         | \$3,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LRNC2    | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                   |  | 15        | \$4,498,100.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$4,498,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LYYS0    | BANK OF HAWAII  |  | 1         | \$249,589.06           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$249,589.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LYYT8    | BANK OF HAWAII  |  | 1         | \$307,493.73           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$307,493.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M9W56    | PROVIDENT FUNDING, A DIVISION OF<br>COLORADO FEDERAL SAVINGS BANK |  | 90        | \$20,482,369.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>90</b> | <b>\$20,482,369.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M9W64    | PROVIDENT FUNDING, A DIVISION OF<br>COLORADO FEDERAL SAVINGS BANK |  | 8         | \$2,330,500.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$2,330,500.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M9W72    | PROVIDENT FUNDING, A DIVISION OF<br>COLORADO FEDERAL SAVINGS BANK |  | 51        | \$14,699,915.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>51</b> | <b>\$14,699,915.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M9W80    | PROVIDENT FUNDING, A DIVISION OF<br>COLORADO FEDERAL SAVINGS BANK |  | 29        | \$7,138,991.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>29</b> | <b>\$7,138,991.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M9W98    | PROVIDENT FUNDING, A DIVISION OF<br>COLORADO FEDERAL SAVINGS BANK |  | 37        | \$10,855,250.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>37</b> | <b>\$10,855,250.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M9XA4    | PROVIDENT FUNDING, A DIVISION OF<br>COLORADO FEDERAL SAVINGS BANK |  | 74        | \$19,511,823.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>74</b> | <b>\$19,511,823.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MCG65    | CITIBANK, N.A.  |  | 4         | \$1,339,858.98         | 100%        | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,339,858.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MCG73    |  | CITIBANK,N.A.   | 6         | \$1,718,976.38        | 85.14%      | 0        | \$0.00        |
|              |  | JMAC LENDING, INC.                                    | 1         | \$300,000.00          | 14.86%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,018,976.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MCG81    |  | CITIBANK,N.A.   | 39        | \$7,331,141.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$7,331,141.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MCG99    |  | CITIBANK,N.A.   | 22        | \$5,699,874.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,699,874.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MDBR2    |  | INTERCONTINENTAL CAPITAL GROUP, INC.                  | 2         | \$640,078.95          | 12.35%      | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 23        | \$4,167,325.39        | 80.44%      | 0        | \$0.00        |
|              |  | RESIDENTIAL FINANCE CORPORATION                       | 1         | \$373,444.80          | 7.21%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,180,849.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MDBS0    |  | OAKTREE FUNDING CORP                                  | 1         | \$173,300.15          | 9.58%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 8         | \$1,636,449.98        | 90.42%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,809,750.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MDBT8    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 5         | \$1,300,777.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,300,777.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MDBU5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 21        | \$5,056,493.24        | 90.97%      | 0        | \$0.00        |
|              |  | RADIUS FINANCIAL GROUP, INC                           | 2         | \$269,000.00          | 4.84%       | 0        | \$0.00        |
|              |  | VICTORIAN FINANCE LLC                                 | 2         | \$233,203.27          | 4.19%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,558,696.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MDBV3    |  | ALLIANCE FINANCIAL RESOURCES, LLC                     | 1         | \$112,500.00          | 10.9%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$110,160.00          | 10.67%      | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 10        | \$809,722.00          | 78.43%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,032,382.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MH2A0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 14        | \$4,975,748.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,975,748.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138MH2B8    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22        | \$7,964,802.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$7,964,802.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MH4Y6    | FIRST AMERICAN BANK                                 | 1         | \$158,208.00          | 14.08%      | 0        | \$0.00        |
|              | MIDSOUTH BANK                                       | 1         | \$374,400.00          | 33.33%      | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY               | 2         | \$246,025.00          | 21.9%       | 0        | \$0.00        |
|              | PULASKI BANK HOME LENDING (LEES SUM)                | 1         | \$344,755.00          | 30.69%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,123,388.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MHZ71    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$4,954,567.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$4,954,567.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MHZ89    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3         | \$764,298.76          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$764,298.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MHZ97    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$4,994,150.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,994,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKM29    | REGIONS BANK DBA REGIONS MORTGAGE                   | 16        | \$3,248,403.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,248,403.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKM37    | REGIONS BANK DBA REGIONS MORTGAGE                   | 28        | \$3,299,547.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,299,547.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKM45    | REGIONS BANK DBA REGIONS MORTGAGE                   | 15        | \$1,830,392.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,830,392.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKM52    | REGIONS BANK DBA REGIONS MORTGAGE                   | 25        | \$1,554,541.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,554,541.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKM60    | REGIONS BANK DBA REGIONS MORTGAGE                   | 8         | \$1,646,771.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,646,771.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKM78    | REGIONS BANK DBA REGIONS MORTGAGE                   | 13        | \$1,585,433.30        | 100%        | 0        | \$0.00        |

|              |   |  |            |                        |             |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>13</b>  | <b>\$1,585,433.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKM86    | REGIONS BANK DBA REGIONS MORTGAGE         |  | 25         | \$1,849,182.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>25</b>  | <b>\$1,849,182.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKS23    | CITIBANK,N.A.                             |  | 14         | \$1,633,512.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>14</b>  | <b>\$1,633,512.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKST4    | CITIBANK,N.A.                             |  | 13         | \$2,135,764.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$2,135,764.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKSU1    | CITIBANK,N.A.                             |  | 92         | \$17,785,257.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>92</b>  | <b>\$17,785,257.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKSW7    | CHICAGO FINANCIAL SERVICES, INC.          |  | 1          | \$73,195.18            | 0.39%       | 0        | \$0.00        |
|              | CITIBANK,N.A.                             |  | 313        | \$18,907,502.41        | 99.61%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>314</b> | <b>\$18,980,697.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKSX5    | ACOPIA, LLC                               |  | 1          | \$108,900.00           | 0.58%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM |  | 1          | \$102,325.21           | 0.54%       | 0        | \$0.00        |
|              | CITIBANK,N.A.                             |  | 186        | \$18,150,931.84        | 96.17%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                 |  | 1          | \$109,500.00           | 0.58%       | 0        | \$0.00        |
|              | MK LENDING CORP                           |  | 1          | \$99,576.79            | 0.53%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE                            |  | 1          | \$97,087.36            | 0.51%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.                    |  | 1          | \$106,162.38           | 0.56%       | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                  |  | 1          | \$100,000.00           | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>193</b> | <b>\$18,874,483.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKSY3    | CITIBANK,N.A.                             |  | 57         | \$6,710,484.44         | 98.18%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC     |  | 1          | \$124,470.98           | 1.82%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>58</b>  | <b>\$6,834,955.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MKSZ0    | CITIBANK,N.A.                             |  | 63         | \$8,621,053.24         | 96.9%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION               |  | 1          | \$141,399.04           | 1.59%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE                            |  | 1          | \$134,200.00           | 1.51%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>65</b>  | <b>\$8,896,652.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MLRL0    | APPROVED MORTGAGE SOURCE, LLC             |  | 2          | \$134,932.16           | 11.45%      | 0        | \$0.00        |
|              | CAPITAL CONCEPTS INC.                     |  | 1          | \$82,500.00            | 7%          | 0        | \$0.00        |
|              | GREENBOX LOANS, INC.                      |  | 8          | \$515,870.82           | 43.79%      | 0        | \$0.00        |
|              | HARPEETH MORTGAGE, LLC                    |  | 2          | \$158,582.90           | 13.46%      | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC.            |  | 1          | \$80,652.79            | 6.85%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC                      |  | 1          | \$72,000.00            | 6.11%       | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | HOMETOWN LENDERS, LLC                                 | 1         | \$73,548.00            | 6.24%       | 0        | \$0.00        |
|              |  | VOLUNTEER MORTGAGE, INC.                              | 1         | \$60,000.00            | 5.1%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,178,086.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MLRM8    |  | SHORE MORTGAGE  | 2         | \$161,288.07           | 6.17%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                             | 34        | \$2,452,236.85         | 93.83%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$2,613,524.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MLRN6    |  | SHORE MORTGAGE  | 6         | \$429,856.57           | 14.69%      | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                             | 36        | \$2,495,382.27         | 85.31%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$2,925,238.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MLRP1    |  | SHORE MORTGAGE  | 2         | \$146,500.00           | 14.39%      | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                             | 11        | \$871,813.12           | 85.61%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,018,313.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MLRQ9    |  | SHORE MORTGAGE  | 2         | \$311,000.00           | 13.54%      | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                             | 11        | \$1,985,745.85         | 86.46%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,296,745.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MMBW1    |  | EMBRACE HOME LOANS, INC.                              | 42        | \$3,097,076.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$3,097,076.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MNCF5    |  | STEARNS LENDING INC.                                  | 26        | \$8,085,803.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$8,085,803.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MNCG3    |  | STEARNS LENDING INC.                                  | 40        | \$4,202,253.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$4,202,253.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MQBH5    |  | PENNYMAC LOAN SERVICES, LLC                           | 50        | \$11,555,996.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$11,555,996.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MQBJ1    |  | PENNYMAC LOAN SERVICES, LLC                           | 14        | \$1,291,132.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,291,132.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MQBK8    |  | PENNYMAC LOAN SERVICES, LLC                           | 9         | \$1,220,558.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,220,558.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MTJN8    |  | CENTENNIAL BANK, A CORPORATION                        | 2         | \$85,937.52            | 8.26%       | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                           | 10        | \$681,009.90           | 65.46%      | 0        | \$0.00        |
|              |  | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1         | \$63,919.48            | 6.14%       | 0        | \$0.00        |
|              |  | WEICHERT FINANCIAL SERVICES                           | 3         | \$209,430.00           | 20.14%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,040,296.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138MTJP3    |  | 00WEICHERT FINANCIAL SERVICES                                 | 1         | \$101,358.00          | 4.59%       | 0        | \$0.00        |
|              |  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1         | \$93,632.05           | 4.24%       | 0        | \$0.00        |
|              |  | DELTA TRUST MORTGAGE, INC.                                    | 1         | \$98,400.00           | 4.45%       | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                                   | 15        | \$1,452,029.00        | 65.73%      | 0        | \$0.00        |
|              |  | GSB MORTGAGE, INC.  | 1         | \$94,760.48           | 4.29%       | 0        | \$0.00        |
|              |  | NORTHSTAR BANK OF TEXAS                                       | 1         | \$89,886.77           | 4.07%       | 0        | \$0.00        |
|              |  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                | 1         | \$89,886.77           | 4.07%       | 0        | \$0.00        |
|              |  | WEICHERT FINANCIAL SERVICES                                   | 2         | \$189,064.37          | 8.56%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,209,017.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MTJQ1    |  | GATEWAY MORTGAGE GROUP, LLC                                   | 7         | \$891,426.00          | 45.78%      | 0        | \$0.00        |
|              |  | HOUSTON CAPITAL MORTGAGE                                      | 1         | \$136,000.00          | 6.98%       | 0        | \$0.00        |
|              |  | WEICHERT FINANCIAL SERVICES                                   | 7         | \$919,885.51          | 47.24%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,947,311.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MTJR9    |  | CENTENNIAL BANK, A CORPORATION                                | 1         | \$62,726.27           | 5.17%       | 0        | \$0.00        |
|              |  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1         | \$63,924.86           | 5.27%       | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC                                    | 3         | \$229,875.00          | 18.95%      | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                                   | 6         | \$388,009.00          | 31.98%      | 0        | \$0.00        |
|              |  | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING         | 1         | \$76,039.70           | 6.27%       | 0        | \$0.00        |
|              |  | INTER NATIONAL BANK   | 1         | \$37,955.39           | 3.13%       | 0        | \$0.00        |
|              |  | SPIRITBANK, A CORPORATION                                     | 1         | \$85,000.00           | 7.01%       | 0        | \$0.00        |
|              |  | WEICHERT FINANCIAL SERVICES                                   | 4         | \$269,752.57          | 22.22%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,213,282.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MTJS7    |  | GATEWAY MORTGAGE GROUP LLC                                    | 3         | \$288,375.00          | 27.59%      | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                                   | 4         | \$385,900.00          | 36.92%      | 0        | \$0.00        |
|              |  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                 | 1         | \$86,250.00           | 8.25%       | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP  | 1         | \$90,000.00           | 8.61%       | 0        | \$0.00        |
|              |  | WEICHERT FINANCIAL SERVICES                                   | 2         | \$194,750.00          | 18.63%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,045,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MTJT5    |  | GATEWAY MORTGAGE GROUP, LLC                                   | 4         | \$512,345.00          | 48.46%      | 0        | \$0.00        |
|              |  | SOUTHWEST BANK  | 1         | \$135,847.61          | 12.85%      | 0        | \$0.00        |
|              |  | WEICHERT FINANCIAL SERVICES                                   | 2         | \$277,610.64          | 26.26%      | 0        | \$0.00        |
|              |  | WILLOW BEND MORTGAGE COMPANY, LLC                             | 1         | \$131,445.50          | 12.43%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,057,248.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138NWU49    |  | ARIZONA BANK AND TRUST  | 2         | \$472,500.00          | 43.65%      | 0        | \$0.00        |
|              |  | RIVERSIDE COMMUNITY BANK                                      | 3         | \$193,250.00          | 17.85%      | 0        | \$0.00        |

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|              |  |                              |           |                       |             |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | ROCKY MOUNTAIN BANK          | 2         | \$416,762.00          | 38.5%       | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,082,512.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138NWU56    |  | ARIZONA BANK AND TRUST       | 4         | \$1,030,000.00        | 20.02%      | 0        | \$0.00        |
|              |  | DUBUQUE BANK AND TRUST       | 1         | \$114,000.00          | 2.22%       | 0        | \$0.00        |
|              |  | MINNESOTA BANK AND TRUST     | 1         | \$131,200.00          | 2.55%       | 0        | \$0.00        |
|              |  | NAT RES - NEVADA             | 2         | \$500,000.00          | 9.72%       | 0        | \$0.00        |
|              |  | NAT RES - SAN DIEGO COUNTY   | 2         | \$621,000.00          | 12.07%      | 0        | \$0.00        |
|              |  | NEW MEXICO BANK AND TRUST    | 6         | \$1,467,800.00        | 28.53%      | 0        | \$0.00        |
|              |  | RIVERSIDE COMMUNITY BANK     | 3         | \$436,500.00          | 8.48%       | 0        | \$0.00        |
|              |  | ROCKY MOUNTAIN BANK          | 5         | \$759,950.00          | 14.77%      | 0        | \$0.00        |
|              |  | SUMMIT BANK AND TRUST        | 1         | \$84,000.00           | 1.64%       | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$5,144,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138NWU64    |  | ARIZONA BANK AND TRUST       | 1         | \$208,000.00          | 11.75%      | 0        | \$0.00        |
|              |  | NAT RES - SAN DIEGO COUNTY   | 1         | \$138,500.00          | 7.82%       | 0        | \$0.00        |
|              |  | NEW MEXICO BANK AND TRUST    | 1         | \$361,680.00          | 20.43%      | 0        | \$0.00        |
|              |  | ROCKY MOUNTAIN BANK          | 3         | \$669,250.00          | 37.8%       | 0        | \$0.00        |
|              |  | WISCONSIN BANK AND TRUST     | 2         | \$393,055.00          | 22.2%       | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,770,485.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138NWU80    |  | NAT RES - NEVADA             | 1         | \$328,000.00          | 26.85%      | 0        | \$0.00        |
|              |  | RIVERSIDE COMMUNITY BANK     | 1         | \$56,260.00           | 4.6%        | 0        | \$0.00        |
|              |  | ROCKY MOUNTAIN BANK          | 2         | \$582,713.00          | 47.69%      | 0        | \$0.00        |
|              |  | SUMMIT BANK AND TRUST        | 1         | \$254,819.00          | 20.86%      | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,221,792.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W2X59    |  | BANCO POPULAR DE PUERTO RICO | 10        | \$1,006,127.89        | 57.97%      | 0        | \$0.00        |
|              |  | METRO ISLAND MORTGAGE        | 1         | \$99,985.18           | 5.76%       | 0        | \$0.00        |
|              |  | PREFERRED MORTGAGE           | 1         | \$60,000.00           | 3.46%       | 0        | \$0.00        |
|              |  | RF MORTGAGE                  | 2         | \$314,399.70          | 18.12%      | 0        | \$0.00        |
|              |  | THE MONEY HOUSE              | 2         | \$254,981.57          | 14.69%      | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,735,494.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W2X83    |  | BANCO POPULAR DE PUERTO RICO | 38        | \$4,377,138.28        | 98.51%      | 0        | \$0.00        |
|              |  | FIRST SECURITY MORTGAGE      | 1         | \$66,158.66           | 1.49%       | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$4,443,296.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W2X91    |  | BANCO POPULAR DE PUERTO RICO | 42        | \$5,183,369.91        | 98.26%      | 0        | \$0.00        |
|              |  | RF MORTGAGE                  | 1         | \$92,000.00           | 1.74%       | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$5,275,369.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W2XZ3    |  | BANCO POPULAR DE PUERTO RICO | 14        | \$1,615,978.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,615,978.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138W2YA7    | BANCO POPULAR DE PUERTO RICO                                 | 8         | \$1,015,524.00        | 95.25%      | 0        | \$0.00        |
|              | THE MONEY HOUSE  | 1         | \$50,697.36           | 4.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,066,221.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W2YB5    | BANCO POPULAR DE PUERTO RICO                                 | 8         | \$1,170,345.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,170,345.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W2YC3    | BANCO POPULAR DE PUERTO RICO                                 | 48        | \$8,760,067.94        | 91.76%      | 0        | \$0.00        |
|              | COOP A/C VEGA ALTA   | 1         | \$183,525.38          | 1.92%       | 0        | \$0.00        |
|              | FIRST SECURITY MORTGAGE                                      | 1         | \$144,584.00          | 1.51%       | 0        | \$0.00        |
|              | JR MORTGAGE  | 2         | \$305,348.00          | 3.2%        | 0        | \$0.00        |
|              | RF MORTGAGE  | 1         | \$153,093.51          | 1.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$9,546,618.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W2YD1    | ACUAL MORTGAGE BANKERS                                       | 1         | \$143,583.24          | 2.93%       | 0        | \$0.00        |
|              | ASOCIACION DE EMPLEADOS DE ELA                               | 1         | \$46,385.42           | 0.95%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                 | 30        | \$4,000,923.00        | 81.66%      | 0        | \$0.00        |
|              | METRO ISLAND MORTGAGE  | 2         | \$252,136.00          | 5.15%       | 0        | \$0.00        |
|              | PREFERRED MORTGAGE   | 2         | \$231,612.03          | 4.73%       | 0        | \$0.00        |
|              | RF MORTGAGE  | 1         | \$94,888.47           | 1.94%       | 0        | \$0.00        |
|              | THE MONEY HOUSE  | 1         | \$129,836.44          | 2.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$4,899,364.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W4E23    | ACOPIA, LLC  | 1         | \$348,744.08          | 12.06%      | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP | 1         | \$356,000.00          | 12.31%      | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 3         | \$926,368.21          | 32.04%      | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                     | 1         | \$333,058.52          | 11.52%      | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                      | 2         | \$521,240.40          | 18.03%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                     | 1         | \$406,055.28          | 14.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,891,466.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W4EM9    | ACOPIA, LLC  | 1         | \$75,914.84           | 0.84%       | 0        | \$0.00        |
|              | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS CITY      | 1         | \$63,939.40           | 0.71%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY         | 1         | \$49,581.06           | 0.55%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 1         | \$82,200.00           | 0.91%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 131       | \$8,227,754.22        | 91.31%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP - ANN ARBOR            | 3         | \$220,651.46          | 2.45%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                     | 2         | \$151,727.23          | 1.68%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL                                     | 1         | \$63,676.88           | 0.71%       | 0        | \$0.00        |
|              |  | 1         | \$74,915.96           | 0.84%       | 0        | \$0.00        |

|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                    |            |                       |             |          |               |
| <b>Total</b> |  | <b>142</b> | <b>\$9,010,361.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W4EN7    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1          | \$93,750.00           | 1.42%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY    | 1          | \$86,205.93           | 1.3%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM            | 1          | \$87,106.97           | 1.32%       | 0        | \$0.00        |
|              | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 2          | \$202,256.84          | 3.06%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC                                 | 1          | \$92,000.00           | 1.39%       | 0        | \$0.00        |
|              | CENTRAL BANC MORTGAGE CORPORATION                    | 1          | \$87,400.00           | 1.32%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 57         | \$5,562,389.40        | 84.17%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR       | 2          | \$200,381.24          | 3.03%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                          | 1          | \$107,820.29          | 1.63%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                | 1          | \$89,140.26           | 1.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b>  | <b>\$6,608,450.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W4EP2    | AVEX FUNDING CORPORATION                             | 1          | \$112,376.86          | 3.83%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM      | 1          | \$115,873.03          | 3.95%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 19         | \$2,241,734.22        | 76.41%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR       | 2          | \$224,541.06          | 7.65%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                    | 1          | \$120,667.78          | 4.11%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                       | 1          | \$118,800.00          | 4.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,933,992.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W4EQ0    | ANGEL OAK FUNDING LLC                                | 1          | \$148,978.92          | 3.79%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 19         | \$2,690,258.54        | 68.44%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                              | 1          | \$125,400.00          | 3.19%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 1          | \$149,823.90          | 3.81%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC.                          | 1          | \$143,830.94          | 3.66%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.                                   | 1          | \$142,336.55          | 3.62%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.                                    | 1          | \$134,400.00          | 3.42%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.                             | 1          | \$141,587.41          | 3.6%        | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                             | 1          | \$125,500.00          | 3.19%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.             | 1          | \$128,580.76          | 3.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,930,697.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138W4ER8    | ACOPIA, LLC  | 1         | \$156,624.30           | 5.15%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 15        | \$2,411,516.52         | 79.36%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$151,500.00           | 4.99%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$159,233.06           | 5.24%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                                  | 1         | \$160,000.00           | 5.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,038,873.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W4ES6    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1         | \$185,292.14           | 6.23%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 9         | \$1,662,754.87         | 55.86%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$185,781.63           | 6.24%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC.                                  | 1         | \$179,793.53           | 6.04%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 1         | \$186,785.51           | 6.28%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$185,500.00           | 6.23%       | 0        | \$0.00        |
|              | NFM, INC.  | 1         | \$195,470.24           | 6.57%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                                  | 1         | \$195,200.00           | 6.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,976,577.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W4ET4    | CITIBANK,N.A.  | 11        | \$2,318,415.97         | 84.87%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1         | \$199,870.48           | 7.32%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1         | \$213,499.05           | 7.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,731,785.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W4EU1    | CITIBANK,N.A.  | 4         | \$838,533.26           | 74.55%      | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$286,286.30           | 25.45%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,124,819.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W4EV9    | CITIBANK,N.A.  | 74        | \$12,622,805.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$12,622,805.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W4EW7    | CITIBANK,N.A.  | 32        | \$4,497,644.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,497,644.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W4EX5    | CAPSTONE LENDING CORP  | 1         | \$249,706.49           | 3.57%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                                 | 1         | \$277,930.83           | 3.97%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 16        | \$4,789,210.54         | 68.38%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$77,510.99            | 1.11%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC   | 1         | \$112,000.00           | 1.6%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$345,000.00           | 4.93%       | 0        | \$0.00        |
|              | PRIMUS LENDING CORP.   | 1         | \$359,577.35           | 5.13%       | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RADIUS FINANCIAL GROUP INC.                                | 2         | \$588,460.05           | 8.4%        | 0        | \$0.00        |
|              | STEWART INVESTMENTS INC.                                   | 1         | \$86,153.35            | 1.23%       | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                                   | 1         | \$117,870.84           | 1.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$7,003,420.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W4EY3    | AMERIS BANK  | 1         | \$239,460.94           | 23.86%      | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE CO., LLC                          | 1         | \$280,170.68           | 27.92%      | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 1         | \$83,120.00            | 8.28%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR             | 1         | \$92,115.36            | 9.18%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC.                                | 1         | \$308,750.00           | 30.76%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,003,616.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W4EZ0    | ACOPIA, LLC  | 1         | \$249,713.24           | 2.19%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY          | 1         | \$227,738.48           | 1.99%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC                                      | 1         | \$271,688.01           | 2.38%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                                      | 1         | \$412,015.71           | 3.61%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK (GA)                                     | 1         | \$330,622.38           | 2.9%        | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                           | 1         | \$262,205.86           | 2.3%        | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 17        | \$4,469,767.61         | 39.15%      | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP                                     | 1         | \$357,589.36           | 3.13%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                   | 1         | \$372,562.08           | 3.26%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR             | 1         | \$302,796.09           | 2.65%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC   | 1         | \$141,237.81           | 1.24%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                    | 1         | \$365,320.60           | 3.2%        | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                                   | 1         | \$327,382.74           | 2.87%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                      | 1         | \$262,191.81           | 2.3%        | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                            | 1         | \$347,591.44           | 3.04%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                                       | 1         | \$251,710.95           | 2.2%        | 0        | \$0.00        |
|              | ONY GLO, INC.  | 1         | \$402,038.32           | 3.52%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 1         | \$235,840.00           | 2.07%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                      | 2         | \$560,441.21           | 4.91%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.                                   | 1         | \$227,500.00           | 1.99%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                          | 1         | \$99,882.59            | 0.87%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                                | 1         | \$312,000.00           | 2.73%       | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                                   | 2         | \$626,069.00           | 5.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$11,415,905.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5E20    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 51        | \$14,050,860.42        | 78.12%      | 0        | \$0.00        |
|              |  | 15        | \$3,936,190.03         | 21.88%      | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY |            |                        |             |          |               |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$17,987,050.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5E38    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 8          | \$2,554,323.29         | 87.48%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1          | \$365,424.00           | 12.52%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,919,747.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5E46    |  | HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)        | 1          | \$200,000.00           | 1.03%       | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 41         | \$13,864,591.37        | 71.19%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 18         | \$5,409,777.20         | 27.78%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$19,474,368.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5E53    |  | HOMESTREET BANK, (CLACKAMAS BRANCH)                         | 1          | \$330,195.00           | 0.6%        | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 150        | \$45,746,578.29        | 82.64%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 30         | \$9,280,995.77         | 16.76%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>181</b> | <b>\$55,357,769.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5E61    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 54         | \$16,195,268.77        | 73.6%       | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 21         | \$5,808,956.16         | 26.4%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$22,004,224.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5E79    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 15         | \$5,056,934.00         | 87.61%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2          | \$715,000.00           | 12.39%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$5,771,934.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5E87    |  | HOMESTREET BANK, (KIRKLAND BRANCH)                          | 1          | \$90,000.00            | 5.93%       | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 14         | \$1,228,313.00         | 80.92%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2          | \$199,600.00           | 13.15%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,517,913.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5E95    |  |   | 17         | \$2,241,826.00         | 89.44%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  |           |                       |             |          |               |  |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2         | \$264,655.00          | 10.56%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>19</b> | <b>\$2,506,481.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138W5EU8    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 10        | \$1,131,933.93        | 92.57%      | 0        | \$0.00        |  |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$90,865.93           | 7.43%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>11</b> | <b>\$1,222,799.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138W5EV6    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 17        | \$1,226,209.33        | 90.61%      | 0        | \$0.00        |  |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2         | \$127,086.20          | 9.39%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>19</b> | <b>\$1,353,295.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138W5EW4    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 20        | \$2,035,260.46        | 87.15%      | 0        | \$0.00        |  |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3         | \$300,177.06          | 12.85%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>23</b> | <b>\$2,335,437.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138W5EX2    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 12        | \$1,406,723.18        | 66.52%      | 0        | \$0.00        |  |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 6         | \$707,996.03          | 33.48%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>18</b> | <b>\$2,114,719.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138W5EY0    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 20        | \$2,780,926.02        | 94.88%      | 0        | \$0.00        |  |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$150,000.00          | 5.12%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>21</b> | <b>\$2,930,926.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138W5EZ7    | HOMESTREET BANK, (KIRKLAND BRANCH)                          | 1         | \$164,700.00          | 2.8%        | 0        | \$0.00        |  |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 30        | \$4,897,042.79        | 83.26%      | 0        | \$0.00        |  |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5         | \$819,816.58          | 13.94%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>36</b> | <b>\$5,881,559.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138W5FA1    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 105       | \$28,494,881.00       | 92.17%      | 0        | \$0.00        |  |
|              |   | 9         | \$2,421,951.66        | 7.83%       | 0        | \$0.00        |  |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | WMS SERIES LLC, A DELAWARE<br>SERIES LIMITED LIABILITY COMPANY |            |                        |             |          |               |
| <b>Total</b> |  |  | <b>114</b> | <b>\$30,916,832.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5FB9    |  | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK  | 5          | \$888,940.00           | 71.31%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE<br>SERIES LIMITED LIABILITY COMPANY | 1          | \$357,700.00           | 28.69%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,246,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5FC7    |  | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK  | 8          | \$1,529,739.62         | 51.12%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE<br>SERIES LIMITED LIABILITY COMPANY | 4          | \$1,462,818.78         | 48.88%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,992,558.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5FD5    |  | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK  | 16         | \$1,403,736.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,403,736.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5FE3    |  | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK  | 10         | \$1,356,599.00         | 83.56%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE<br>SERIES LIMITED LIABILITY COMPANY | 2          | \$266,877.31           | 16.44%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,623,476.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5FF0    |  | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK  | 42         | \$11,957,362.48        | 81.37%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE<br>SERIES LIMITED LIABILITY COMPANY | 11         | \$2,738,261.43         | 18.63%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$14,695,623.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5FG8    |  | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK  | 17         | \$2,920,662.48         | 93.71%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE<br>SERIES LIMITED LIABILITY COMPANY | 1          | \$195,920.00           | 6.29%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,116,582.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5FH6    |  | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK  | 4          | \$1,167,850.00         | 59.2%       | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE<br>SERIES LIMITED LIABILITY COMPANY | 3          | \$804,920.00           | 40.8%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,972,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5FJ2    |  | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK  | 7          | \$1,525,750.00         | 52.35%      | 0        | \$0.00        |
|              |  |  | 6          | \$1,388,803.46         | 47.65%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WMS SERIES LLC, A DELAWARE<br>SERIES LIMITED LIABILITY COMPANY |           |                       |             |          |               |
| <b>Total</b> |  | <b>13</b> | <b>\$2,914,553.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W5FK9    | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK  | 4         | \$921,600.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$921,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W95R7    | 1ST MIDAMERICA CREDIT UNION                                    | 1         | \$145,000.00          | 0.39%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                   | 1         | \$133,365.00          | 0.36%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC                            | 1         | \$147,059.69          | 0.4%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                          | 2         | \$278,568.00          | 0.75%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.                                | 1         | \$134,500.00          | 0.36%       | 0        | \$0.00        |
|              | AMERICAN DREAM REALTY  | 1         | \$147,000.00          | 0.4%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                  | 1         | \$136,738.20          | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                  | 1         | \$138,000.00          | 0.37%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                      | 2         | \$270,408.26          | 0.73%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                       | 1         | \$136,800.00          | 0.37%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                           | 1         | \$130,147.78          | 0.35%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1         | \$143,000.00          | 0.39%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION     | 2         | \$263,150.00          | 0.71%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                                  | 1         | \$139,811.42          | 0.38%       | 0        | \$0.00        |
|              | ARMSTRONG  | 1         | \$132,287.00          | 0.36%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                        | 5         | \$692,636.38          | 1.87%       | 0        | \$0.00        |
|              | AUBURNBANK   | 1         | \$147,805.10          | 0.4%        | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 5         | \$690,623.99          | 1.86%       | 0        | \$0.00        |
|              | BANK FORWARD   | 2         | \$264,051.82          | 0.71%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1         | \$143,015.67          | 0.39%       | 0        | \$0.00        |
|              | BANK OF QUINCY   | 1         | \$130,000.00          | 0.35%       | 0        | \$0.00        |
|              | BANK OF RANTOUL  | 1         | \$136,500.00          | 0.37%       | 0        | \$0.00        |
|              | BLACKHAWK BANK   | 1         | \$143,100.00          | 0.39%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                 | 2         | \$280,496.79          | 0.76%       | 0        | \$0.00        |
|              | BRYANT MORTGAGE COMPANY INC                                    | 1         | \$145,861.09          | 0.39%       | 0        | \$0.00        |
|              | BUSEY BANK,  | 1         | \$136,800.00          | 0.37%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC  | 1         | \$127,835.23          | 0.34%       | 0        | \$0.00        |
|              | CENTRAL STATE BANK   | 1         | \$134,450.00          | 0.36%       | 0        | \$0.00        |
|              | CENTRAL STATE CREDIT UNION                                     | 1         | \$134,826.22          | 0.36%       | 0        | \$0.00        |
|              | CENTRUE BANK   | 1         | \$148,000.00          | 0.4%        | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE                                       | 3         | \$414,596.00          | 1.12%       | 0        | \$0.00        |



| MORTGAGE CO.   |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| CITIZENS STATE BANK OF LOYAL   | 1 | \$139,500.00 | 0.38% | 0 | \$0.00 |  |
| CITIZENSFIRST CREDIT UNION   | 1 | \$129,828.81 | 0.35% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 5 | \$679,060.00 | 1.83% | 0 | \$0.00 |  |
| COASTLINE FEDERAL CREDIT UNION                                       | 1 | \$129,333.30 | 0.35% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC.  | 2 | \$258,250.00 | 0.7%  | 0 | \$0.00 |  |
| COMMUNITY BANK OF OELWEIN - OELWEIN                                  | 1 | \$142,316.57 | 0.38% | 0 | \$0.00 |  |
| CREDIT UNION OF AMERICA  | 1 | \$128,084.92 | 0.35% | 0 | \$0.00 |  |
| CUMBERLAND FEDERAL BANK, FSB   | 1 | \$148,000.00 | 0.4%  | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 |  |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                                | 1 | \$148,308.84 | 0.4%  | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1 | \$145,350.00 | 0.39% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1 | \$144,183.16 | 0.39% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK  | 1 | \$144,014.38 | 0.39% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$425,813.00 | 1.15% | 0 | \$0.00 |  |
| FIDELITY COOPERATIVE BANK  | 1 | \$135,480.00 | 0.37% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$135,500.00 | 0.37% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST CO. INC                                | 3 | \$414,470.13 | 1.12% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST CO. INC.                               | 1 | \$142,033.22 | 0.38% | 0 | \$0.00 |  |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                                  | 1 | \$135,755.00 | 0.37% | 0 | \$0.00 |  |
| FIRST FARMERS & MERCHANTS NATIONAL BANK                              | 1 | \$147,051.65 | 0.4%  | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 6 | \$817,707.77 | 2.2%  | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$136,316.14 | 0.37% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                             | 1 | \$130,827.49 | 0.35% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$147,500.00 | 0.4%  | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 3 | \$406,025.00 | 1.09% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK   | 1 | \$133,654.34 | 0.36% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$128,250.00 | 0.35% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF ST LOUIS        | 1 | \$133,328.00   | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$128,000.00   | 0.35% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY    | 2 | \$271,641.40   | 0.73% | 0 | \$0.00 |
| FIRSTBANK                              | 1 | \$139,920.00   | 0.38% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                  | 4 | \$515,251.26   | 1.39% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                | 1 | \$133,285.00   | 0.36% | 0 | \$0.00 |
| FREMONT BANK                           | 4 | \$559,329.39   | 1.51% | 0 | \$0.00 |
| FULTON BANK, N.A.                      | 1 | \$131,250.00   | 0.35% | 0 | \$0.00 |
| GEO-CORP, INC.                         | 1 | \$137,600.00   | 0.37% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION               | 1 | \$132,800.00   | 0.36% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                  | 1 | \$144,700.00   | 0.39% | 0 | \$0.00 |
| HEARTLAND BANK                         | 1 | \$144,000.00   | 0.39% | 0 | \$0.00 |
| HNB NATIONAL BANK                      | 1 | \$144,700.00   | 0.39% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                | 1 | \$144,000.00   | 0.39% | 0 | \$0.00 |
| HOMEWISE, INC.                         | 1 | \$137,800.00   | 0.37% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION     | 2 | \$267,472.62   | 0.72% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                | 1 | \$126,233.55   | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY            | 8 | \$1,097,453.80 | 2.96% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION             | 2 | \$279,950.00   | 0.75% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.                    | 3 | \$411,002.40   | 1.11% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION              | 1 | \$129,832.66   | 0.35% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                  | 1 | \$132,300.00   | 0.36% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION             | 1 | \$136,485.00   | 0.37% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                  | 1 | \$138,000.00   | 0.37% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                   | 3 | \$395,760.95   | 1.07% | 0 | \$0.00 |
| MARINE BANK                            | 1 | \$127,835.23   | 0.34% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                  | 1 | \$147,600.00   | 0.4%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$143,721.72   | 0.39% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                | 1 | \$131,500.00   | 0.35% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$142,000.00   | 0.38% | 0 | \$0.00 |
| METCALF BANK                           | 1 | \$144,000.00   | 0.39% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                   | 3 | \$434,313.00   | 1.17% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$148,000.00   | 0.4%  | 0 | \$0.00 |
| MISSOURI CREDIT UNION                  | 1 | \$142,308.05   | 0.38% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                 | 1 | \$140,000.00   | 0.38% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC.           | 1 | \$145,656.84   | 0.39% | 0 | \$0.00 |
| MOUND CITY BANK                        | 1 | \$139,200.00   | 0.38% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK          | 1 | \$138,217.75   | 0.37% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION         | 1 | \$144,305.35   | 0.39% | 0 | \$0.00 |
| NORTHWESTERN BANK                      | 1 | \$137,000.00   | 0.37% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | OPES ADVISORS, INC.   | 1 | \$134,900.00 | 0.36% | 0 | \$0.00 |
|  | OREGON COMMUNITY BANK & TRUST   | 1 | \$143,225.00 | 0.39% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$127,600.00 | 0.34% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 2 | \$282,523.13 | 0.76% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$432,288.44 | 1.17% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                             | 1 | \$131,826.18 | 0.36% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION   | 1 | \$136,623.91 | 0.37% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                            | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$131,250.83 | 0.35% | 0 | \$0.00 |
|  | PARTNER COLORADO CREDIT UNION   | 1 | \$130,400.00 | 0.35% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1 | \$141,113.92 | 0.38% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 2 | \$263,531.24 | 0.71% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 1 | \$149,504.86 | 0.4%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 6 | \$804,889.82 | 2.17% | 0 | \$0.00 |
|  | PIONEER BANK  | 5 | \$681,491.62 | 1.84% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION   | 1 | \$129,000.00 | 0.35% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION   | 2 | \$275,370.00 | 0.74% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK  | 1 | \$147,725.21 | 0.4%  | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1 | \$141,550.00 | 0.38% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1 | \$136,150.00 | 0.37% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1 | \$135,000.00 | 0.36% | 0 | \$0.00 |
|  | R.H. LENDING, INC   | 1 | \$127,831.44 | 0.34% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                               | 1 | \$134,500.00 | 0.36% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1 | \$126,000.00 | 0.34% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 2 | \$277,700.00 | 0.75% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY   | 1 | \$134,128.00 | 0.36% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 3 | \$405,450.00 | 1.09% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 2 | \$268,500.00 | 0.72% | 0 | \$0.00 |
|  | RUSHMORE  | 1 | \$138,742.17 | 0.37% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                       | 1 | \$142,500.00 | 0.38% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 1 | \$139,692.09 | 0.38% | 0 | \$0.00 |
|  | SECURITY BANK   | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2 | \$281,400.00 | 0.76% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SOUTHPOINT FINANCIAL SERVICES INC.  | 1 | \$147,591.47   | 0.4%  | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1 | \$146,806.42   | 0.4%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1 | \$147,250.00   | 0.4%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 1 | \$141,448.69   | 0.38% | 0 | \$0.00 |
|  | STATE BANK OF WHITTINGTON-CHRISTOPHER   | 1 | \$143,806.02   | 0.39% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.  | 3 | \$420,150.00   | 1.13% | 0 | \$0.00 |
|  | STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$131,770.00   | 0.36% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 2 | \$288,500.00   | 0.78% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.        | 1 | \$124,831.62   | 0.34% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 3 | \$399,166.98   | 1.08% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 9 | \$1,252,548.38 | 3.38% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION   | 1 | \$130,000.00   | 0.35% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY  | 1 | \$145,000.00   | 0.39% | 0 | \$0.00 |
|  | THE F&M BANK & TRUST COMPANY  | 1 | \$126,237.30   | 0.34% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$139,920.00   | 0.38% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING  | 2 | \$287,008.49   | 0.77% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION   | 1 | \$131,100.00   | 0.35% | 0 | \$0.00 |
|  | TIMBERLAND FEDERAL CREDIT UNION   | 1 | \$129,832.65   | 0.35% | 0 | \$0.00 |
|  | TRADERS NATIONAL BANK   | 1 | \$132,457.44   | 0.36% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST   | 1 | \$125,400.00   | 0.34% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION  | 1 | \$129,828.81   | 0.35% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1 | \$149,500.00   | 0.4%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 3 | \$399,637.00   | 1.08% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2 | \$272,736.33   | 0.74% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1 | \$127,920.00   | 0.34% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 4 | \$584,094.60   | 1.57% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 4 | \$552,750.00   | 1.49% | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST CO.  | 1 | \$144,400.00   | 0.39% | 0 | \$0.00 |
|  | WCS LENDING, LLC  | 2 | \$276,460.00   | 0.75% | 0 | \$0.00 |
|  | WCS LENDING, LLS  | 1 | \$127,835.00   | 0.34% | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION   | 1 | \$130,927.37   | 0.35% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WESTCONSIN CREDIT UNION   | 2          | \$272,085.00           | 0.73%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$130,400.00           | 0.35%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$135,800.00           | 0.37%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.    | 7          | \$972,709.82           | 2.62%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 1          | \$135,200.00           | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>270</b> | <b>\$37,092,318.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W95S5    | 1ST MORTGAGES   | 1          | \$274,637.87           | 0.08%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$212,775.00           | 0.06%       | 0        | \$0.00        |
|              | 3RD FED BANK  | 1          | \$175,000.00           | 0.05%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$250,869.21           | 0.07%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK   | 1          | \$245,000.00           | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 13         | \$3,969,899.00         | 1.13%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$150,000.00           | 0.04%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK  | 1          | \$250,000.00           | 0.07%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT<br>UNION  | 1          | \$210,000.00           | 0.06%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$280,000.00           | 0.08%       | 0        | \$0.00        |
|              | AIR ACADEMY FEDERAL CREDIT<br>UNION   | 1          | \$277,134.58           | 0.08%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC   | 3          | \$880,425.87           | 0.25%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES,<br>INC  | 1          | \$221,867.50           | 0.06%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$156,407.45           | 0.04%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.  | 2          | \$482,600.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION   | 3          | \$693,192.63           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.   | 1          | \$227,300.00           | 0.06%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.   | 1          | \$179,550.00           | 0.05%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 2          | \$325,200.00           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC,<br>A CALIFORNIA CORPORATION                   | 1          | \$199,754.08           | 0.06%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                                     | 3          | \$655,020.36           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.                               | 1          | \$223,254.50           | 0.06%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SOURCE  | 1          | \$270,035.76           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST  | 1          | \$299,230.00           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                                      | 8          | \$2,632,120.00         | 0.75%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$513,640.00           | 0.15%       | 0        | \$0.00        |
|              |   | 1          | \$194,800.00           | 0.06%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   |    |                |       |   |        |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 2  | \$738,000.00   | 0.21% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 3  | \$988,326.71   | 0.28% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 2  | \$382,400.00   | 0.11% | 0 | \$0.00 |
|  | AMERIS BANK   | 1  | \$183,500.00   | 0.05% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 4  | \$884,750.00   | 0.25% | 0 | \$0.00 |
|  | APPROVED MORTGAGE SOURCE, LLC                             | 1  | \$210,335.04   | 0.06% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 1  | \$198,950.00   | 0.06% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$252,000.00   | 0.07% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 5  | \$1,334,931.43 | 0.38% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                   | 1  | \$302,800.73   | 0.09% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION            | 1  | \$313,602.95   | 0.09% | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC.                                    | 2  | \$579,817.92   | 0.17% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 2  | \$601,500.00   | 0.17% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 11 | \$3,069,388.91 | 0.88% | 0 | \$0.00 |
|  | BANK & TRUST COMPANY                                      | 1  | \$244,815.00   | 0.07% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$218,500.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$222,400.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 6  | \$2,309,500.00 | 0.66% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE                              | 1  | \$326,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                       | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF THE JAMES   | 1  | \$199,736.63   | 0.06% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 12 | \$3,329,326.29 | 0.95% | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$330,000.00   | 0.09% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 3  | \$1,156,039.84 | 0.33% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 5  | \$1,339,146.00 | 0.38% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                       | 1  | \$376,686.26   | 0.11% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING                                      | 1  | \$379,532.76   | 0.11% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 7  | \$1,764,900.00 | 0.5%  | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                | 1  | \$214,680.00   | 0.06% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                            | 1  | \$254,140.00   | 0.07% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                     | 2  | \$930,200.00   | 0.27% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 27 | \$7,962,800.00 | 2.27% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS        | 3  | \$769,200.00   | 0.22% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | C.U. MORTGAGE SERVICES, INC.                                | 1  | \$350,100.00   | 0.1%  | 0 | \$0.00 |
|  | CABRILLO MORTGAGE & REALTY SERVICES                         | 1  | \$257,050.00   | 0.07% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                    | 1  | \$170,789.74   | 0.05% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                            | 2  | \$600,000.00   | 0.17% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 5  | \$1,155,350.00 | 0.33% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$298,000.00   | 0.09% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 2  | \$729,000.00   | 0.21% | 0 | \$0.00 |
|  | CASHCALL, INC.  | 10 | \$3,000,100.00 | 0.86% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 2  | \$601,975.00   | 0.17% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 9  | \$2,549,264.48 | 0.73% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                     | 1  | \$189,053.00   | 0.05% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK. A HAWAII CORPORATION                  | 1  | \$282,414.47   | 0.08% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 4  | \$1,182,876.17 | 0.34% | 0 | \$0.00 |
|  | CHARLES RIVER BANK  | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 6  | \$1,649,425.00 | 0.47% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                                    | 2  | \$465,100.00   | 0.13% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX                                 | 1  | \$262,879.72   | 0.08% | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                                     | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1  | \$178,873.00   | 0.05% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1  | \$183,236.80   | 0.05% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1  | \$178,280.52   | 0.05% | 0 | \$0.00 |
|  | CMC HOME LENDING  | 1  | \$199,742.55   | 0.06% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCA                          | 11 | \$3,338,306.96 | 0.95% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                        | 1  | \$302,400.00   | 0.09% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC,                                       | 1  | \$325,000.00   | 0.09% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                       | 17 | \$4,787,592.00 | 1.37% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                       | 1  | \$192,500.00   | 0.05% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 5  | \$1,606,850.00 | 0.46% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                       | 1  | \$152,915.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 2  | \$461,110.00   | 0.13% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                      | 1  | \$260,800.00   | 0.07% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                 | 1  | \$161,300.00   | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                              | 23 | \$5,750,304.43 | 1.64% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                     | 3  | \$915,600.00   | 0.26% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                             | 4  | \$913,581.80   | 0.26% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                       | 1 | \$250,320.00   | 0.07% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC.   | 1 | \$623,350.85   | 0.18% | 0 | \$0.00 |
|  | DARIEN ROWAYTON BANK (POST)  | 1 | \$335,567.49   | 0.1%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC   | 1 | \$209,799.71   | 0.06% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1 | \$210,000.00   | 0.06% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$349,000.00   | 0.1%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                | 3 | \$746,750.00   | 0.21% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$239,000.00   | 0.07% | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST COMPANY OF MIS  | 1 | \$190,659.82   | 0.05% | 0 | \$0.00 |
|  | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$366,400.00   | 0.1%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$199,736.63   | 0.06% | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION  | 1 | \$180,172.78   | 0.05% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$180,044.92   | 0.05% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 2 | \$439,470.33   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING  | 2 | \$459,042.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                       | 1 | \$235,000.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                                       | 2 | \$425,214.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                      | 1 | \$247,000.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                | 5 | \$1,150,980.00 | 0.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                                       | 3 | \$707,400.00   | 0.2%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1 | \$308,460.00   | 0.09% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$177,548.00   | 0.05% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 3 | \$631,960.98   | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$407,000.00   | 0.12% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION   | 1 | \$290,000.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS TRUST & SAVINGS BANK   | 1 | \$190,400.00   | 0.05% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY           | 1 | \$247,665.94   | 0.07% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$185,877.97   | 0.05% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$266,685.00   | 0.08% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 11 | \$3,488,984.82 | 1%    | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION                           | 1  | \$164,673.27   | 0.05% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK  | 1  | \$315,000.00   | 0.09% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES   | 2  | \$611,016.10   | 0.17% | 0 | \$0.00 |
| FINANCIAL MORTGAGE CORPORATION                                       | 1  | \$247,345.62   | 0.07% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$200,800.00   | 0.06% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 8  | \$1,699,719.28 | 0.49% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1  | \$189,500.00   | 0.05% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 6  | \$2,217,737.51 | 0.63% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                                | 5  | \$1,233,397.61 | 0.35% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC.                               | 1  | \$179,503.14   | 0.05% | 0 | \$0.00 |
| FIRST COLEBROOK BANK   | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK  | 1  | \$400,000.00   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 2  | \$377,400.00   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 5  | \$1,196,710.00 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 7  | \$2,133,917.23 | 0.61% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA  | 1  | \$226,714.40   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$536,750.00   | 0.15% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 4  | \$1,159,664.00 | 0.33% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 2  | \$456,000.00   | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 2  | \$636,112.38   | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 6  | \$1,679,757.54 | 0.48% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA                                       | 1  | \$194,000.00   | 0.06% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$253,266.05   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1  | \$199,900.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$251,200.00   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$197,600.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$229,500.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN   | 1  | \$400,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                                       | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE                                   | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1  | \$408,000.00   | 0.12% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1  | \$255,000.00   | 0.07% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST SECURITY BANK                    | 1 | \$191,735.48   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK                       | 1 | \$231,033.96   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA              | 2 | \$417,613.82   | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$268,000.00   | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY    | 2 | \$519,675.37   | 0.15% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION       | 1 | \$184,533.56   | 0.05% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY    | 1 | \$301,702.17   | 0.09% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY    | 1 | \$224,000.00   | 0.06% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY    | 6 | \$1,803,733.63 | 0.51% | 0 | \$0.00 |
| FIRSTAR BANK N.A.                      | 1 | \$280,000.00   | 0.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                  | 5 | \$1,445,157.14 | 0.41% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC               | 1 | \$302,343.11   | 0.09% | 0 | \$0.00 |
| FNB DURANGO                            | 1 | \$233,691.86   | 0.07% | 0 | \$0.00 |
| FRANKLIN COMMUNITY BANK                | 1 | \$175,000.00   | 0.05% | 0 | \$0.00 |
| FREMONT BANK                           | 8 | \$2,582,902.73 | 0.74% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY  | 1 | \$222,300.00   | 0.06% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY              | 1 | \$278,400.00   | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A.                      | 2 | \$542,550.00   | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC            | 1 | \$212,000.00   | 0.06% | 0 | \$0.00 |
| GENERAL MILLS FCU                      | 1 | \$188,751.11   | 0.05% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION     | 2 | \$354,396.23   | 0.1%  | 0 | \$0.00 |
| GEORGIA COMMERCE BANK                  | 1 | \$292,400.00   | 0.08% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK        | 1 | \$207,749.43   | 0.06% | 0 | \$0.00 |
| GESA CREDIT UNION                      | 1 | \$178,500.00   | 0.05% | 0 | \$0.00 |
| GMFS LLC                               | 2 | \$499,820.00   | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC             | 1 | \$178,280.52   | 0.05% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC.              | 1 | \$296,000.00   | 0.08% | 0 | \$0.00 |
| GOODFIELD STATE BANK                   | 1 | \$233,717.54   | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK                     | 2 | \$364,000.00   | 0.1%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES       | 1 | \$224,000.00   | 0.06% | 0 | \$0.00 |
| GREENCHOICE BANK                       | 2 | \$423,125.90   | 0.12% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION          | 2 | \$461,800.00   | 0.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION               | 1 | \$215,000.00   | 0.06% | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$223,711.66   | 0.06% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                  | 1 | \$208,000.00   | 0.06% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                 | 8 | \$1,793,833.01 | 0.51% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| HAPPYMORTGAGE   | 1  | \$199,546.63    | 0.06% | 0 | \$0.00 |
| HARVARD SAVINGS BANK                                      | 1  | \$250,000.00    | 0.07% | 0 | \$0.00 |
| HE MONEY SOURCE INC DBA,<br>HMACFUNDING INC.              | 1  | \$373,000.00    | 0.11% | 0 | \$0.00 |
| HEARTLAND BANK  | 2  | \$724,966.99    | 0.21% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO., A<br>CORPORATION             | 1  | \$400,000.00    | 0.11% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION              | 3  | \$618,600.00    | 0.18% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                                | 1  | \$204,929.78    | 0.06% | 0 | \$0.00 |
| HOME BANK   | 2  | \$557,649.93    | 0.16% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC.                            | 1  | \$343,536.62    | 0.1%  | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC                                   | 1  | \$276,000.00    | 0.08% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                            | 1  | \$234,787.81    | 0.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                   | 1  | \$149,815.57    | 0.04% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC                                      | 3  | \$701,948.57    | 0.2%  | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 2  | \$628,800.00    | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                               | 7  | \$1,667,881.10  | 0.48% | 0 | \$0.00 |
| ICON CREDIT UNION   | 1  | \$294,500.00    | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                | 5  | \$1,184,280.53  | 0.34% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC                                 | 1  | \$185,066.86    | 0.05% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                  | 1  | \$227,857.00    | 0.07% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.                                       | 47 | \$15,404,085.64 | 4.4%  | 0 | \$0.00 |
| INTERBANK   | 2  | \$470,137.21    | 0.13% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                   | 5  | \$1,683,222.23  | 0.48% | 0 | \$0.00 |
| IPAVA STATE BANK  | 1  | \$225,700.00    | 0.06% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                 | 2  | \$678,005.98    | 0.19% | 0 | \$0.00 |
| LADERA LENDING, INC.                                      | 2  | \$463,262.07    | 0.13% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION | 12 | \$4,731,875.21  | 1.35% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 1  | \$389,497.98    | 0.11% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                                | 1  | \$180,500.00    | 0.05% | 0 | \$0.00 |
| LEADER BANK N.A.  | 13 | \$4,055,350.00  | 1.16% | 0 | \$0.00 |
| LEADERONEFINANCIAL<br>CORPORATION                         | 1  | \$152,000.00    | 0.04% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION                             | 1  | \$318,400.00    | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                 | 1  | \$323,592.36    | 0.09% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                      | 1  | \$175,523.77    | 0.05% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                  | 2  | \$499,200.00    | 0.14% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A<br>N.Y. CORPORATION      | 1  | \$444,000.00    | 0.13% | 0 | \$0.00 |
| MAGNA BANK  | 2  | \$449,752.85    | 0.13% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                               | 1  | \$195,000.00    | 0.06% | 0 | \$0.00 |
| MARINE BANK   | 2  | \$629,282.92    | 0.18% | 0 | \$0.00 |
| MARQUETTE BANK  | 1  | \$161,500.00    | 0.05% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MARSHALL COMMUNITY CREDIT UNION   | 1 | \$176,000.00   | 0.05% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1 | \$199,500.00   | 0.06% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.                                      | 1 | \$179,556.46   | 0.05% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 4 | \$1,233,500.00 | 0.35% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC  | 1 | \$187,746.76   | 0.05% | 0 | \$0.00 |
| MEMBERS PLUS CREDIT UNION   | 1 | \$287,620.74   | 0.08% | 0 | \$0.00 |
| MERCANTILE BANK   | 2 | \$370,056.68   | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$394,187.80   | 0.11% | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$181,000.00   | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.  | 2 | \$640,463.23   | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 6 | \$2,017,923.49 | 0.58% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 2 | \$483,600.00   | 0.14% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC.   | 1 | \$185,316.00   | 0.05% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK  | 1 | \$210,400.00   | 0.06% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$232,500.00   | 0.07% | 0 | \$0.00 |
| MIDWEST BANK N.A.   | 2 | \$606,600.00   | 0.17% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION   | 1 | \$199,000.00   | 0.06% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 2 | \$614,208.36   | 0.18% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP  | 1 | \$208,000.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$181,600.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE MARKETS CUSO   | 1 | \$340,540.67   | 0.1%  | 0 | \$0.00 |
| MORTGAGE NOW INC  | 1 | \$247,188.61   | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$212,100.00   | 0.06% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$584,045.89   | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$269,910.00   | 0.08% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$323,000.00   | 0.09% | 0 | \$0.00 |
| NODAWAY VALLEY BANK   | 2 | \$423,000.00   | 0.12% | 0 | \$0.00 |
| NORTHERN MASSACHUSETTS TELEPHONE WO   | 1 | \$250,000.00   | 0.07% | 0 | \$0.00 |
| NSB BANK  | 1 | \$271,000.00   | 0.08% | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 9 | \$3,296,014.01 | 0.94% | 0 | \$0.00 |
| OMT MORTGAGE LLC  | 1 | \$187,763.47   | 0.05% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 4 | \$2,114,108.92 | 0.6%  | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION  | 1 | \$176,250.00   | 0.05% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220         | 1 | \$380,000.00   | 0.11% | 0 | \$0.00 |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 8 | \$2,076,453.06 | 0.59% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION   | 9 | \$2,468,267.75 | 0.7%  | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 8  | \$2,176,787.38  | 0.62% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A NATIONAL BANK                             | 1  | \$198,238.61    | 0.06% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1  | \$221,000.00    | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2  | \$465,000.00    | 0.13% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 11 | \$4,549,265.25  | 1.3%  | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$411,944.36    | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$180,000.00    | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST CO.  | 1  | \$242,694.27    | 0.07% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$200,000.00    | 0.06% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 48 | \$14,940,781.35 | 4.26% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 4  | \$919,900.00    | 0.26% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 3  | \$668,000.00    | 0.19% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 14 | \$3,814,658.77  | 1.09% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$166,250.00    | 0.05% | 0 | \$0.00 |
|  | PREMIERBANK   | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.                                      | 1  | \$227,719.65    | 0.06% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                      | 2  | \$598,667.78    | 0.17% | 0 | \$0.00 |
|  | PROGRESSIVE BANK, A CORPORATION                                 | 1  | \$202,738.70    | 0.06% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$321,000.00    | 0.09% | 0 | \$0.00 |
|  | PRYSMA  | 1  | \$274,400.00    | 0.08% | 0 | \$0.00 |
|  | PUTNAM BANK   | 1  | \$200,000.00    | 0.06% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$178,900.00    | 0.05% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$190,250.00    | 0.05% | 0 | \$0.00 |
|  | RCB BANK  | 2  | \$494,000.00    | 0.14% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 16 | \$3,951,412.19  | 1.13% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 3  | \$724,100.00    | 0.21% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1  | \$207,320.36    | 0.06% | 0 | \$0.00 |
|  | RED RIVER BANK  | 2  | \$499,294.05    | 0.14% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$240,000.00    | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 2  | \$464,000.00    | 0.13% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                                   | 1  | \$210,000.00    | 0.06% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 1  | \$266,700.00    | 0.08% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 17 | \$4,634,270.00  | 1.32% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 3  | \$638,831.45    | 0.18% | 0 | \$0.00 |
|  | RUSHMORE  | 2  | \$596,850.00    | 0.17% | 0 | \$0.00 |
|  | S&T BANK  | 2  | \$594,300.00    | 0.17% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE                           | 1  | \$220,000.00    | 0.06% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION                                  | 1  | \$300,000.00    | 0.09% | 0 | \$0.00 |
| SALAL CREDIT UNION  | 2  | \$405,000.00    | 0.12% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION   | 9  | \$2,178,460.38  | 0.62% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION   | 4  | \$1,114,600.00  | 0.32% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT<br>UNION   | 3  | \$1,107,705.90  | 0.32% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION  | 6  | \$2,001,394.86  | 0.57% | 0 | \$0.00 |
| SCITUATE FEDERAL SAVINGS BANK   | 1  | \$209,000.00    | 0.06% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY  | 1  | \$268,029.54    | 0.08% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST   | 1  | \$310,190.99    | 0.09% | 0 | \$0.00 |
| SFMC, LP  | 1  | \$186,000.00    | 0.05% | 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 1  | \$613,950.00    | 0.18% | 0 | \$0.00 |
| SHORE MORTGAGE  | 4  | \$1,007,584.04  | 0.29% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 22 | \$6,875,660.02  | 1.96% | 0 | \$0.00 |
| SIGNATURE MORTGAGE<br>CORPORATION   | 1  | \$176,250.00    | 0.05% | 0 | \$0.00 |
| SIMPLY HOME LENDING INC.  | 1  | \$225,000.00    | 0.06% | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF TEXAS, A<br>TEXAS CORPORATION | 1  | \$326,607.09    | 0.09% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 2  | \$575,695.23    | 0.16% | 0 | \$0.00 |
| SKYLINE MORTGAGE, LLC   | 1  | \$193,755.92    | 0.06% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL<br>FEDERAL CREDIT UNION                               | 1  | \$215,000.00    | 0.06% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CORP.              | 1  | \$324,000.00    | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION  | 2  | \$445,000.00    | 0.13% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP   | 1  | \$259,665.32    | 0.07% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION   | 1  | \$191,500.00    | 0.05% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$248,850.00    | 0.07% | 0 | \$0.00 |
| STANDARD BANK AND TRUST<br>COMPANY  | 1  | \$224,000.00    | 0.06% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1  | \$188,751.11    | 0.05% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.   | 1  | \$273,852.86    | 0.08% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS  | 1  | \$322,500.00    | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 36 | \$10,968,019.72 | 3.13% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY   | 2  | \$454,000.00    | 0.13% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 2  | \$358,993.48    | 0.1%  | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP                         | 1  | \$248,800.00    | 0.07% | 0 | \$0.00 |

|  | LENDING  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$593,228.46    | 0.17% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 2  | \$487,522.98    | 0.14% | 0 | \$0.00 |
|  | SUNWEST EDUCATIONAL CREDIT UNION   | 1  | \$206,383.62    | 0.06% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$285,006.79    | 0.08% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 35 | \$9,322,792.47  | 2.66% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1  | \$534,000.00    | 0.15% | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$224,200.00    | 0.06% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC.   | 1  | \$201,128.71    | 0.06% | 0 | \$0.00 |
|  | THE CITIZENS BANKICN COMPANY   | 1  | \$193,500.00    | 0.06% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$344,000.00    | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$285,000.00    | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF OTTAWA  | 1  | \$210,000.00    | 0.06% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$187,200.00    | 0.05% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1  | \$379,841.00    | 0.11% | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$401,250.00    | 0.11% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$168,000.00    | 0.05% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 2  | \$406,400.00    | 0.12% | 0 | \$0.00 |
|  | TOTALBANK  | 1  | \$185,000.00    | 0.05% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                  | 1  | \$265,501.54    | 0.08% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION  | 1  | \$193,256.55    | 0.06% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$485,655.00    | 0.14% | 0 | \$0.00 |
|  | TRIUMPH BANK   | 1  | \$189,660.55    | 0.05% | 0 | \$0.00 |
|  | TRUBANK  | 1  | \$337,600.00    | 0.1%  | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION   | 1  | \$323,000.00    | 0.09% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 9  | \$2,007,440.00  | 0.57% | 0 | \$0.00 |
|  | UNION BANK OF BLAIR  | 1  | \$245,250.00    | 0.07% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 6  | \$1,320,386.00  | 0.38% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 2  | \$687,108.80    | 0.2%  | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$360,000.00    | 0.1%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 76 | \$20,540,349.52 | 5.86% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 7  | \$1,562,576.58  | 0.45% | 0 | \$0.00 |
|  |  | 8  | \$1,809,551.04  | 0.52% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   |              |                         |             |          |               |
|              | UNIVERSAL LENDING CORPORATION  | 1            | \$212,000.00            | 0.06%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 4            | \$1,247,000.00          | 0.36%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1            | \$192,000.00            | 0.05%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2            | \$832,889.16            | 0.24%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 5            | \$1,267,995.96          | 0.36%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 2            | \$491,872.63            | 0.14%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 5            | \$1,176,416.00          | 0.34%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2            | \$507,822.22            | 0.14%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE, INC.   | 1            | \$202,500.00            | 0.06%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12           | \$3,376,559.00          | 0.96%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3            | \$1,157,564.49          | 0.33%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1            | \$188,300.00            | 0.05%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1            | \$407,200.00            | 0.12%       | 0        | \$0.00        |
|              | WCS LENDING, LLC   | 14           | \$3,905,475.00          | 1.11%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1            | \$215,000.00            | 0.06%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1            | \$179,500.00            | 0.05%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1            | \$370,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 2            | \$832,000.00            | 0.24%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1            | \$277,200.00            | 0.08%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1            | \$229,703.94            | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1            | \$185,250.00            | 0.05%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$212,738.10            | 0.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1            | \$220,000.00            | 0.06%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE  | 1            | \$337,500.00            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 48           | \$13,732,228.03         | 3.92%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1            | \$256,000.00            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,263</b> | <b>\$350,423,596.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138W95T3    | ALLIED MORTGAGE GROUP  | 2            | \$583,281.92            | 2.41%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 18           | \$5,774,804.02          | 23.91%      | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CARDINAL FINANCIAL COMPANY, L.P.                                | 1         | \$342,000.00           | 1.42%       | 0        | \$0.00        |
|              | COMMUNITY BANK, NA  | 1         | \$175,750.00           | 0.73%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.                                     | 8         | \$2,516,525.00         | 10.42%      | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                               | 5         | \$1,982,000.00         | 8.21%       | 0        | \$0.00        |
|              | FIRST MERIDIAN MORTGAGE   | 2         | \$488,227.50           | 2.02%       | 0        | \$0.00        |
|              | GFI MORTGAGE BANKERS, INC                                       | 1         | \$378,400.00           | 1.57%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP.   | 17        | \$4,430,690.80         | 18.34%      | 0        | \$0.00        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                              | 2         | \$503,639.58           | 2.08%       | 0        | \$0.00        |
|              | ISLAND FEDERAL CREDIT UNION                                     | 1         | \$280,000.00           | 1.16%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.                    | 1         | \$258,945.50           | 1.07%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                                       | 1         | \$220,509.23           | 0.91%       | 0        | \$0.00        |
|              | NASSAU EDUCATORS FCU  | 1         | \$250,000.00           | 1.03%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 1         | \$497,373.28           | 2.06%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                                       | 1         | \$417,000.00           | 1.73%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1         | \$197,568.00           | 0.82%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 6         | \$2,180,594.41         | 9.03%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                                   | 4         | \$1,072,999.00         | 4.44%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 5         | \$1,302,690.53         | 5.39%       | 0        | \$0.00        |
|              | WCS LENDING, LLC  | 1         | \$302,800.00           | 1.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b> | <b>\$24,155,798.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138W95U0    | 1ST MARINER BANK  | 1         | \$87,681.48            | 0.36%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                                 | 1         | \$99,280.57            | 0.41%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 3         | \$304,670.00           | 1.26%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1         | \$102,000.00           | 0.42%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1         | \$99,877.04            | 0.41%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                     | 1         | \$93,750.00            | 0.39%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1         | \$96,000.00            | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                   | 1         | \$94,883.19            | 0.39%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                          | 1         | \$96,877.96            | 0.4%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$101,633.65           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 4         | \$410,753.70           | 1.7%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 2         | \$187,250.00           | 0.77%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                      | 1         | \$106,400.00           | 0.44%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 3         | \$278,759.21           | 1.15%       | 0        | \$0.00        |
|              |   | 1         | \$87,400.00            | 0.36%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                  |   |              |       |   |        |
|  | BANCORPSOUTH BANK                                 | 7 | \$671,225.00 | 2.77% | 0 | \$0.00 |
|  | BANK FORWARD                                      | 1 | \$96,000.00  | 0.4%  | 0 | \$0.00 |
|  | BANK OF ENGLAND                                   | 2 | \$179,608.89 | 0.74% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                              | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
|  | BANK TEXAS NATIONAL ASSOCIATION                   | 1 | \$88,050.00  | 0.36% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                               | 1 | \$97,600.00  | 0.4%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                    | 2 | \$196,800.00 | 0.81% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 2 | \$193,500.00 | 0.8%  | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                   | 1 | \$102,000.00 | 0.42% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 1 | \$89,774.91  | 0.37% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                           | 1 | \$90,900.00  | 0.38% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                           | 2 | \$208,300.00 | 0.86% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                   | 2 | \$180,000.00 | 0.74% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.             | 3 | \$306,400.00 | 1.26% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA               | 1 | \$85,000.00  | 0.35% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 1 | \$98,522.00  | 0.41% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                      | 2 | \$183,629.09 | 0.76% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                       | 1 | \$99,000.00  | 0.41% | 0 | \$0.00 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK            | 1 | \$100,900.00 | 0.42% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                           | 1 | \$104,518.34 | 0.43% | 0 | \$0.00 |
|  | CREDIT UNION WEST                                 | 1 | \$108,600.00 | 0.45% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION             | 1 | \$95,819.43  | 0.4%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$100,100.00 | 0.41% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$100,800.00 | 0.42% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$108,666.22 | 0.45% | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 1 | \$97,500.00  | 0.4%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 3 | \$308,300.00 | 1.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING        | 2 | \$196,903.00 | 0.81% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$98,000.00  | 0.4%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 2 | \$200,000.00 | 0.83% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A         | 1 | \$108,510.43 | 0.45% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | WASHINGTON CORPORATION  |   |              |       |   |        |
|  | EVOLVE BANK & TRUST   | 1 | \$89,374.09  | 0.37% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.  | 1 | \$109,250.00 | 0.45% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK            | 3 | \$272,684.34 | 1.13% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK   | 1 | \$87,500.00  | 0.36% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 2 | \$205,832.00 | 0.85% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.  | 3 | \$288,000.00 | 1.19% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION  | 1 | \$92,999.00  | 0.38% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$109,000.00 | 0.45% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A/ FIRST MORTGAGE COMPANY OF IDAHO LLC       | 1 | \$87,196.65  | 0.36% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 2 | \$210,125.00 | 0.87% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1 | \$103,500.00 | 0.43% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK   | 1 | \$101,551.64 | 0.42% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$108,640.00 | 0.45% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 4 | \$392,227.51 | 1.62% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.   | 2 | \$198,200.00 | 0.82% | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 1 | \$104,000.00 | 0.43% | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC.  | 1 | \$99,877.04  | 0.41% | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
|  | GMFS LLC  | 1 | \$99,910.00  | 0.41% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC  | 1 | \$97,385.53  | 0.4%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION | 1 | \$96,886.12  | 0.4%  | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK   | 1 | \$93,100.00  | 0.38% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1 | \$101,175.00 | 0.42% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 1 | \$99,624.50  | 0.41% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$100,600.00 | 0.42% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE, LLC.  | 1 | \$102,000.00 | 0.42% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.   | 1 | \$107,000.00 | 0.44% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION  | 1 | \$108,550.34 | 0.45% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 4 | \$353,065.16 | 1.46% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION                        | 1 | \$109,671.09 | 0.45% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 1 | \$95,500.00  | 0.39% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION   | 2 | \$197,800.00 | 0.82% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 2 | \$182,649.28 | 0.75% | 0 | \$0.00 |
|  |   | 2 | \$195,227.18 | 0.81% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION               |   |              |       |   |        |
|  | IMORTGAGE.COM, INC.   | 7 | \$665,837.09 | 2.75% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION   | 1 | \$93,100.00  | 0.38% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 2 | \$192,580.00 | 0.8%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$89,893.12  | 0.37% | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP  | 1 | \$85,000.00  | 0.35% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 2 | \$198,752.76 | 0.82% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1 | \$97,000.00  | 0.4%  | 0 | \$0.00 |
|  | MARINE BANK   | 2 | \$195,000.00 | 0.81% | 0 | \$0.00 |
|  | MARINE CREDIT UNION   | 2 | \$197,600.00 | 0.82% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK   | 1 | \$105,020.00 | 0.43% | 0 | \$0.00 |
|  | METCALF BANK  | 1 | \$97,884.50  | 0.4%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC.  | 1 | \$88,320.00  | 0.36% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$108,000.00 | 0.45% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION   | 2 | \$173,300.00 | 0.72% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.   | 1 | \$94,000.00  | 0.39% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 3 | \$304,070.00 | 1.26% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$86,400.00  | 0.36% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$109,250.00 | 0.45% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                              | 1 | \$86,500.00  | 0.36% | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION  | 1 | \$99,750.00  | 0.41% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$96,800.00  | 0.4%  | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$107,250.00 | 0.44% | 0 | \$0.00 |
|  | ONEWEST BANK, FSB   | 1 | \$79,562.39  | 0.33% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$96,877.96  | 0.4%  | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$93,750.00  | 0.39% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$103,100.00 | 0.43% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 2 | \$187,500.00 | 0.77% | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$108,000.00 | 0.45% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT<br>UNION                                  | 1 | \$95,000.00  | 0.39% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST CO. OF<br>CLINTON CO.                            | 1 | \$101,250.00 | 0.42% | 0 | \$0.00 |
|  | PHELPS COUNTY BANK  | 1 | \$108,800.00 | 0.45% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 8 | \$793,509.93 | 3.28% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$106,000.00 | 0.44% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 2 | \$203,750.00 | 0.84% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$104,500.00 | 0.43% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION   | 2 | \$205,000.00 | 0.85% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1 | \$86,371.20  | 0.36% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PROFINIUM, INC., A CORPORATION   | 1  | \$107,065.00   | 0.44% | 0 | \$0.00 |
|  | PSECU  | 1  | \$105,866.63   | 0.44% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 1  | \$101,818.00   | 0.42% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 2  | \$194,000.00   | 0.8%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3  | \$299,000.00   | 1.23% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$97,000.00    | 0.4%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 15 | \$1,473,521.09 | 6.08% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$88,400.00    | 0.36% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$105,500.00   | 0.44% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$100,000.00   | 0.41% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$292,660.00   | 1.21% | 0 | \$0.00 |
|  | THE F&M BANK & TRUST COMPANY   | 1  | \$106,868.44   | 0.44% | 0 | \$0.00 |
|  | THE FARMERS AND MERCHANTS NATIONAL   | 1  | \$108,000.00   | 0.45% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$99,874.18    | 0.41% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC DBA HMAC FUNDING                                       | 1  | \$107,376.69   | 0.44% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$102,200.00   | 0.42% | 0 | \$0.00 |
|  | THE TRUST BANK   | 1  | \$99,013.75    | 0.41% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$100,000.00   | 0.41% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1  | \$93,100.00    | 0.38% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 4  | \$403,516.51   | 1.67% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 4  | \$380,543.00   | 1.57% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 4  | \$417,003.21   | 1.72% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$104,500.00   | 0.43% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 3  | \$278,300.00   | 1.15% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 1  | \$104,749.00   | 0.43% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 3  | \$294,250.00   | 1.21% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1  | \$99,000.00    | 0.41% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC   | 1  | \$90,788.23    | 0.37% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.         | 1  | \$94,880.48    | 0.39% | 0 | \$0.00 |
|  |  | 1  | \$95,000.00    | 0.39% | 0 | \$0.00 |

|  |   |   |             |       |  |  |
|--|---|---|-------------|-------|--|--|
|  | WJ BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY |   |             |       |  |  |
|  | WORTHINGTON FEDERAL BANK  | 1 | \$92,150.00 | 0.39% |  |  |